

**The Ramblers - Warwickshire Area
Treasurer's Report: May 26**

		A	A	A	A	A	B			C	D	E	F
		Actual Oct-Nov	Actual Dec - Feb	Actual Mar-May	Actual Jun-Aug	Actual Sept	Actual Cumulative			Rest of Yr Forecast	Full Year		
										Forecast	Budget	Variance	
General													
Main Activities													
Funds brought forward		4,158	4,100	2,159	2,150	2,150			2,150				
Funding	From Central Office	1,320	1,320	1,320			3,960	1,320		5,280			
	Less: Paid to Groups	1,320	1,320	1,320			3,960	1,320		5,280			
	Net Funding	0	0	0			0						
Payments	Annual Report		90				90	10		100			
	Cost of publications/goods												
	Campaigns/casework												
	Practical work												
	Subscriptions						0	80		80			
	Meetings inc AGM	58	1,788				1,846	0		2,760			
	Administration												
	DLYW		63	9			71	0		50			
Total	58	1,941	9	0	0	2,007	90		2,990				
Surplus/(Deficit)		-58	-1,941	-9	0	0	-2,007	-90					
Funds carried forward		4,100	2,159	2,150	2,150	2,150			2,061				