

**Thames Valley Ski Club
Final Account December 2007**

Opening Book Balance (30th April 2007)	Income	Expenditure	Apr - Dec 2007 £4,275.95	2006-2007 £5,313.64
AGM			-£450.00	-£822.64
Disability Challenge donation for fair prizes			-£50.00	
Newsletter			-£27.58	-£81.13
Subscriptions			£114.00	£1,093.50
BSCD Gift from 2006-2007 funding			-£500.00	-£600.00
Champagne & Strawberries			-£458.76	
Pine Ridge Baronial Hall Club Night	£250.00	-£2,514.90	-£2,264.90	
Closing newsletter			-£27.58	
Club Night & Social expenses				-£101.54
Chistmas party				-£525.88
Closing Balance End 2007			£611.13	£4,275.95

Note - Closing balance 2007 paid to Uphill Ski Club / Disability Snowsport - Aldershot branch.

Prepared by C Beausire