**Clubs Treasurer Update – February 2024**

**Bank Of Scotland Account**

* Bank balance as of 5th of Feb 24 is **£14,398**
* A reserve of **£9,000** is being kept
* Carried Forward/Ringfenced funding commitments equate to **£5,306**

**Club expenditure 2023/24**

* Football expenses - £1,494
* Guitars & notebooks - £1,314
* Gifts to club helpers - £379
* Art Supplies - £328
* Netball equipment - £164
* PC Zoom subscription - £156
* Badminton equipment - £27

**Carried Forward/Ringfenced Funding Commitments 2023/24**

* Class4Kids subscription fee - £1,190 (monthly subscription fee of £35.00 since Oct 21)
* Carried forward Football subscription Income for Football Expenses- £1,666
* First Aid training/supplies - £1000
* Badminton equipment - £750
* Creative & Design and Homework expenses - £500
* Bike club expenses - £200