

Gaidhealtachd Sailing (GS) Accounts							
INCOME				EXPENDITURE			
DATE	DESCRIPTION	AMOUNT	TOTAL	DESCRIPTION	AMOUNT	TOTAL	BAL
	Opening Balance	0	0.00		0.00	0.00	
22/12/2005	Coaching Highland (CH) grant to Highland Sailing Seminar (HSS)	200					
22/12/2005	HSS 46 participants @ £12	552					
31/12/2005	Interest 4%	0.15					
28/01/2006	CH grant to GS for admin	200					
31/01/2006	Interest 4%	2.39					
06/02/2006	Gael Force Ten (GFT) grant to HSS	300					
06/02/2006				Partial payment to Royal Yachting Association Scotland (RYAS) for HSS (3 x cheques made out to RYAS instead of GS)	48		
14/02/2006	RYAS grant to HSS	200					
28/02/2006	Interest 4%	3.68					
06/03/2006				Remainder payment to RYAS for HSS by BACS	593.13		
11/03/2006	Sea Safety Day (SSD) 46 @ £12	552					
12/03/2006				CH BACS for indemnity insurance Apr 06 - Mar 07	151.5		
17/03/2006	Cheque for SSD	24					
20/03/2006				BACS to GFT to cover issue of cheque to RAF Lossiemouth (LM)	101.5		
28/03/2006	Cheque from GFT to cover payment to LM but made out to GS	101.5					
28/03/2006				BACS to RM Jenner to cover personal cheque to clear RAF LM bill	101.5		
31/03/2006	Interest 4%	3.29					
03/04/2006	Cheque for SSD	24					
07/05/2006				BACS to RM Jenner to cover personal cheque for RNLI NECTA	100		
07/05/2006	RYAS grant to Development	100					
15/05/2005	Interest 4%	3.79					
16/06/2006	Interest 4%	3.94					
17/07/2006	Interest 4%	3.86					
20/07/2006				BACS to RM Jenner to cover credit card for Steve Cockerill air ticket	98.9		
10/08/2006				BACS to RM Jenner to cover credit card for Tom Cunliffe air ticket	98.9		
16/08/2006	Interest 4% & 4.25%	3.87					
29/08/2006				BACS to the Booth to cover the setting-up of Boat Whisperer & HSS on-line sales	10		
07/09/2006				BACS to Richard Evans to cover web-site 3 March 06 - 3 March 07	84.46		
16/09/2006	Interest 3.75%	3.64					
10/10/2006				Taken by the Booth for Boat Whisperer ticket sales	10		
10/10/2006	Gross on-line ticket sales from the Booth for Boat Whisperer	412					
11/10/2006	Cheques for Boat Whisperer direct sales	210					
16/10/2006	Interest 3.75%	2.8					
21/10/2006				BACS to Rooster Sailing for Steve C	300		
31/10/2006	Interest 3.75%	3.77					
15/11/2006				BACS to Joan Maxwell for NOSS trophy engraving	11		
20/11/2006				BACS to Tom Cunliffe for HSS	644.13		
21/11/2006	Cheques for HSS direct + on the door sales	446					
21/11/2006				BACS to R M Jenner for HSS Ads	197.16		
21/11/2006				BACS to Brian Stirling for HSS gifts	119.88		
22/11/2006	Gross on-line ticket sales from the Booth	1381		Taken by the Booth for HSS ticket sales	80		
24/11/2006				BACS to Skye Weather for Fiona Campbell HSS fee	250		
24/11/2006				BACS to CSC for HSS catering	403		
29/11/2006				BACS to Steve Goacher for HSS	257.33		
30/11/2006	Interest 3.75 & 4.0%	3.69					
03/12/2006				BACS to R M Jenner for Boat Whisperer venue	40		
05/12/2006				BACS to Brian Stirling for HSS Speakers' Dinner	192.55		
05/12/2006				BACS to R M Jenner for HSS classroom hire	57.1		
11/12/2006	RYAS Grant to HSS	150					
15/12/2006	HIE initial grant to HSS	666.56					
05/01/2007				BACS to R M Jenner for HSS theatre hire	60		
30/12/2006	Interest 4%	3.81					
16/01/2007	HIE final grant to HSS	33.96					
31/01/2007	Interest 4 & 4.25%	5.54					
26/02/2007	Cheques for HCS	180					
27/02/2007				BACS Payment to Mark Barron - HCS fee	180		
28/02/2007	Interest 4.25%	5.14					
02/03/2007				BACS Payment to CSC for HCS catering & coach hire	140		

