

**Strathearn Harriers
for the year to December 31st 2022**

Notes to the Accounts	31.12.2022	31.12.2021 £
1 Clothing Account		
Opening Stock	1,407.00	1,076.56
Add purchases	806.85	2,408.40
	<u>2,213.85</u>	<u>3,484.96</u>
Less Sales	676.00	1,310.47
Awards XC champs	0.00	0.00
Closing stock	<u>1,537.85</u>	<u>1,407.00</u>
2 Net Clothing Costs	<u>0.00</u>	<u>767.43</u>
3 Strathearn Marathon		
Entry Fees	4,797.58	5,345.90
add Fees received in 2020	0.00	0.00
less fees deferred to 2022	0.00	0.00
Net Marathon Income	<u>4,797.58</u>	<u>5,345.90</u>
Marathon Costs	3,353.52	3,828.83
Costs from 2019	0.00	0.00
Net Marathon Cost/surplus	<u>1,444.06</u>	<u>1,517.07</u>
4 Bank & Cash on Hand		
Balance at Bank	12162.83	12,611.56
Floats -Paypal & Central Entry	500.00	500.00
Cash on hand	479.61	174.80
Total	<u>13,121.42</u>	<u>13,286.36</u>