READING ROADRUNNERS CHARITY 2009 DETAILS **DATE** 28.05.09 SHEET 1
The JUNE HANCOCK MESOTHELIOMA RESEARCH FUND

DATE	DETAILS	CODE	DEBIT	CREDIT	BALANCE	NOTES
31.01.09	RAFFLE DINNER DANCE	R		204.00	204.00	
15.02.09	BRAMLEY 20/10 BUCKET (HALL)	BRAM		13.65	217.65	
15.02.09	BRAMLEY 20/10 BUCKET WD CAR PARK	BRAM		266.00	483.65	
15.02.09	DONATION M.G.POTTER via Toni McQueen	D		3.00	486.65	
19.02.09	BRAMLEY 20/10 REFRESHMENTS (net)	BRAM		760.38	1247.03	
19.02.09	DONATIONS AGM REFRESHMENTS	D		15.43	1262.46	
19.02.09	FRONT DESK BOX (Sales Mars,Mugs etc)	FDB		30.00	1292.46	Agrees Bank s/t - see sheet 3
26.02.09	DONATION UNISON THAMES WATER(Kathy)	D		25.00	1317.46	
05.03.09	FRONT DESK BOX (SalesTshirts,Mugs etc)	FDB		23.00	1340.46	
10.03.09	PURCHASE 7 BUCKETS Wokingham Décor	PUR	13.30		1327.16	See below
10.03.09	DONATION Tim Povey(Buckets for RDG H.)	D		13.30	1340.46	See above
11.03.09	DONATION Heather Bowley (Rdg Half Number)	D		20.00	1360.46	
11.03.09	DONATION ???/Anne G (Anne's Rdg H.No.)	D		10.00	1370.46	
11.03.09	DONATION Sad Club(Xmas Mile + Xmas Din)	D		20.00	1390.46	
11.03.09	DONATION Toni McQ. (Sale of cake in bar)	D		9.00	1399.46	Agrees Bank s/t - see sheet 3
18.03.09	SPONSORSHIP Steve Lee Reading	SPON		25.00	1424.46	V P Abel
18.03.09	SPONSORSHIP Steve Lee Reading	SPON		50.00	1474.46	Boyes Turner
18.03.09	KATHY TYTLER's POETRY COMPETITION	KPC		20.00	1494.46	Spot the races "Ode for the Road"
25.03.09	QUIZ IN BAR	Q		153.00	1647.46	
25.03.09	RAFFLE IN BAR QUIZ NIGHT	R		51.00	1698.46	
25.03.09	SPONSORSHIP Steve Lee Reading	SPON		220.00	1918.46	
31.03.09	RDG HALF BUCKETS Mile 2.5 Brian S	RDG		353.40	2271.86	)Banked Woodley 448.00 + 281.90 + 40.00
31.03.09	RDG HALF BUCKETS Mile 7 Trevor G	RDG		143.50	2415.36	) "
31.03.09	RDG HALF BUCKETS Mile 10 Geoff C	RDG		273.00	2688.36	) "
02.04.09	RDG HALF BUCKETS Finish Sid G	RDG		315.77	3004.13	Banked Woodley
02.04.09	RDG HALF REFRESHMENT SALES	RDG		322.40	3326.53	
02.04.09	SPONSORSHIP Steve Lee Reading	SPON		820.00	4146.53	
02.04.09	SPONSORSHIP Steve Lee Reading	SPON		325.00	4471.53	) Banked 922.00 + 25.25
02.04.09	RDG HALF BUCKETS Mile 5.3 Simon E	RDG		350.58	4822.11	) "
02.04.09	RDG HALF BUCKETS Mile 7 Phil ?	RDG		130.37	4952.48	) "
02.04.09	RDG HALF BUCKETS Finish Elaine L	RDG		141.30	5093.78	) "
07.04.09	SPONSORSHIP Steve Lee Reading	SPON		555.00	5648.78	4000.00 Trans to Bonus Saver a/c
09.04.09	INTEREST MARCH 31 4.68 + 1.41	INT		6.09	5654.87	Agrees Bank s/t see sheet 3
16.04.09	DONATION Gill Thomas	D		140.00	5794.87	
16.04.09	DONATION JIM Kiddie+LW,GJ,SL,GC & TP	D		35.00	5829.87	Old Farts' Walk & Lunch 7.04.09
16.04.09	DONATION Steve Lee/Gavin Rennie (Wok No).	D		15.00	5844.87	Steve to use Gavin's Wokingham Half Number
16.04.09	DONATION Dan, Rachel & Matthew Aked	D		5.00	5849.87	
16.04.09	SPONSORSHIP Steve Lee Reading	SPON		272.00	6121.87	
16.04.09	SPONSORSHIP Roz Lee Reading	SPON		85.00	6206.87	
16.04.09	SPONSORSHIP Toni McQueen Reading	SPON		10.00	6216.87	
16.04.09	COMPETITION Guess Rdg Bucket Total	C		23.00	6239.87	
16.04.09	FRONT DESK BOX	FDB		10.00	6249.87	Agrees Bank s/t see sheet 3
23.04.09	SPONSORSHIP Kathy Tytler Reading	SPON		294.00	6543.87	
23.04.09	SPONSORSHIP D J Harvey Reading(?)	SPON		125.00	6668.87	
23.04.09	SPONSORSHIP Steve Lee Reading	SPON		105.00	6773.87	
23.04.09	DONATION Anne Goodall/Roger Pritchard	D		5.00	6778.87	Anne sewing R.P.'s tracksters!
23.04.09	FRONT DESK BOX (Inc.bar donations)	FDB		2.00	6780.87	2000.00 Trans to Bonus Saver a/c
30.04.09	LONDON BUS COMPETITION	C		78.00	6858.87	36.00 + 42.00
30.04.09	DONATION Brian Shave - Bar refreshments	D		108.28	6967.15	
30.04.09	DONATION Excess FLM bus fare	D		11.00	6978.15	
30.04.09	FRONT DESK BOX	FDB		26.00	7004.15	
30.04.09	FLM BUCKET COLLECTION Steve & Roz Lee	FLM		156.91	7161.06	
30.04.09	FLM BUCKET COLLECTION Ursula Jones	FLM		163.61	7324.67	
30.04.09	DONATIONS via Toni McQueen work bucket	D		36.74	7361.41	
04.05.09	SHINFIELD 10K REFRESHMENTS	SHIN		224.25	7585.66	
04.05.09	SHINFIELD 10K Donations + book sales	SHIN		12.00	7597.66	
04.05.09	DONATION Pete Morris	D		10.00	7607.66	
04.05.09	DONATION Jo Jingles Ltd via Gill Thomas	D		250.00	7857.66	
07.05.09	SPONSORSHIP Roz Lee Reading	SPON		110.00	7967.66	
07.05.09	SPONSORSHIP Derek Crisp London	SPON		259.60	8227.26	Off line sponsorship
07.05.09	SPONSORSHIP Nigel Holt London	SPON		232.60	8459.86	Off line sponsorship
07.05.09	SPONSORSHIP Michell,Tracie,Yvonne London	SPON		324.00	8783.86	
07.05.09	DONATION Steve Siddell (Wokingham No.)	D		10.00	8793.86	
09.05.09	CAR BOOT RENTS	CBR		717.00	9510.86	Banked Woodley
09.05.09	CAR BOOT SALES	CBS		70.20	9581.06	Banked Woodley
14.05.09	DONATION Mrs.H.Tallent Massage Shinfld 10k	SHIN		63.00	9644.06	Body Dynamics Sports Massage
14.05.09	FRONT DESK BOX	FDB		10.00	9654.06	Inc 5.00 Glynne purch Gym ball don Kevin V
14.05.09	SPONSORSHIP Derek Crisp London	SPON		53.00	9707.06	Off line sponsorship
14.05.09	DONATION Jim K +SL+GJ+GC+TP	D		25.00	9732.06	Old Farts' Walk & Lunch 5.05.09
14.05.09	SPONSORSHIPMichelle(+Tracie,Yvonne?)Lon	SPON		40.00	9772.06	
14.05.09	DONATION Eugene Duffy	D		20.00	9792.06	
14.05.09	DONATION Judith Thatcher	D		20.00	9812.06	
14.05.09	SPONSORSHIP Steve Lee Reading	SPON		53.00	9865.06	3000.00 Trans to Bonus Saver a/c
28.04.09	CAR BOOT SALE (Rained off-rhubarb purch)	CBS		4.00	9869.06	Entry omitted in April
28.04.09	SPONSORSHIP Steve Lee Reading	SPON		145.00	10014.06	Entry omitted in April .Agrees s/t see sheet 3
21.05.09	SPONSORSHIP Steve Lee Wokingham	SPON		153.00	10167.06	
21.05.09	SPONSORSHIP Derek Crisp London	SPON		10.00	10177.06	
21.05.09	DONATION Roger Pritchard/Derek Crisp Photo	D		3.50	10180.56	Copy of FLM photo
23.05.09	CAR BOOT RENTS	CBR		834.00	11014.56	Banked Woodley (Less reserve & advert cost)
23.05.09	CAR BOOT SALES	CBS		92.00	11106.56	Banked Woodley
23.05.09	RESERVE to cover P.Prk rents(2 @ 105.00)	CBR	210.00		10896.56	
23.05.09	Advert Car Boots Surrey & Berks Media	CBR	25.30		10871.26	Invoice 12440648
28.05.09	DONATION Woodley Scouts Borrowed Clock	D		30.00	10901.26	Woodley Scouts borrowed clock for Wdly 10k
28.05.09	DONATION Anonymous	D		100.00	11001.26	
28.05.09	SPONSORSHIP Andy Brakespear Rdg Half	SPON		30.00	11031.26	
28.05.09	SPONSORSHIP Kathy Tytler Reading	SPON		30.50	11061.76	
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