

May 2022		Boathouse donations	Boathouse sales	Contactless - Shop	Contactless - Window	Sid & Alma	Grand Total
Sunday	01/05/2022	£20.77	£102.90	£4.00		£21.95	£149.62
Monday	02/05/2022	£5.84	£136.05	£13.00	£2.00	£57.57	£214.46
Tuesday	03/05/2022	£5.60	£57.25	£7.00	£2.00	£73.79	£145.64
Wednesday	04/05/2022	£91.05	£19.25			£18.81	£129.11
Thursday	05/05/2022	£32.10	£98.65		£2.00	£46.28	£179.03
Saturday	07/05/2022	£31.81	£173.00	£6.00		£66.60	£277.41
Sunday	08/05/2022	£26.20	£63.20		£2.00	£53.24	£144.64
Monday	09/05/2022	£7.00	£32.00	£4.00		£3.07	£46.07
Tuesday	10/05/2022	£27.21	£166.05	£7.00		£39.43	£239.69
Wednesday	11/05/2022	£12.00	£66.30			£14.24	£92.54
Thursday	12/05/2022	£9.80	£161.75	£4.00		£28.63	£204.18
Friday	13/05/2022				£10.00		£10.00
Saturday	14/05/2022	£9.74	£198.90	£4.00		£152.59	£365.23
Sunday	15/05/2022	£46.91	£86.90	£2.00		£36.67	£172.48
Monday	16/05/2022	£36.50	£101.10	£4.00		£8.70	£150.30
Tuesday	17/05/2022	£15.35	£137.10		£6.00	£71.86	£230.31
Wednesday	18/05/2022	£37.75	£65.75	£2.00		£30.20	£135.70
Thursday	19/05/2022	£82.50	£174.10		£4.00	£53.16	£313.76
Friday	20/05/2022	£22.41	£78.55	£4.00		£18.80	£123.76
Saturday	21/05/2022	£9.05	£194.50	£2.00		£108.82	£314.37
Sunday	22/05/2022	£17.86	£94.20	£5.00		£45.05	£162.11
Monday	23/05/2022	£20.57	£42.75	£6.00		£11.72	£81.04
Tuesday	24/05/2022	£35.12	£96.60	£7.00		£44.41	£176.13
Wednesday	25/05/2022	£33.51	£110.75	£5.00		£31.35	£175.61
Thursday	26/05/2022	£26.47	£131.95			£46.57	£204.99
Friday	27/05/2022	£50.20	£101.85	£10.00		£22.00	£174.05
Saturday	28/05/2022	£60.85	£163.00		£4.00	£16.10	£239.95
Sunday	29/05/2022	£22.00	£169.05	£12.00		£60.79	£251.84
Monday	30/05/2022	£3.50	£88.45	£16.00	£2.00	£36.57	£128.52
Tuesday	31/05/2022	£14.10	£209.45	£6.00		£39.67	£263.22
	Grand Total	£813.77	£3,321.35	£74.00	£28.00	£1,258.64	£5,495.76

Other income				
	Donations	Legacies	Membership	Grand Total
Amazon Smile	£5.00			£5.00
Collection tins	£98.99			£98.99
Court-Miller wedding	£162.01			£162.01
Friends	£397.00			£397.00
IMO Constance Crossley	£200.00			£200.00
IMO Dulcie Jackson	£1,000.00			£1,000.00
IMO Lilian Glanville	£167.50			£167.50
IMO Ronald Insull	£303.27			£303.27
James Thomas		£5,000.00		£5,000.00
Membership 2022			£14.00	£14.00
Grand Total	£2,333.77	£5,000.00	£14.00	£7,347.77