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**EXPENDITURE**

Hamburg AGM	754.72.	
Hamburg Booth	1914.80.	
Honolulu Deposit	500.00.	
Bridge Allowances 2019/20		
Commodore	6000.00.	
Vice Commodore	2500.00.	
Rear Commodore	1500.00.	
Rear Commodore 2018/19	1500.00.	
Bank Charges	504.69.	
Pay Pal	109.30.	
Regalia	5011.15.	
Area 1 AGM Slovenia	225.93.	
Honolulu Refund, Stretton	550.00.	
Corporation Fee	10.00.	
Global Pay Registration	123.46.	
Global Pay Mthly Chg	22.22.	
Admin	100.53.	
Website/Internet	429.75.	
Rotafloat News	810.84.	
Punta Fleet Grant	1200.00.	
TOTAL		23767.39.

**OTHER EXPENDITURE**

Hamburg Booth Backdrop	2000.00.	
Global Pay Deposit	<u>14814.82.</u>	
TOTAL		16814.82.

**TOTAL EXPENDITURE** **40582.21**

**EXCESS OF EXPENDITURE OVER INCOME** **\$6698.85**