

Account period 1 January 2016 – 31 December 2016

Profit and Loss

INCOME

2014/2015		2016
2725.00	Subscriptions	800.00
500.00	Donations	0.00
Total 3225.00	Total	800.00

EXPENDITURE

2014/2015		2016
175.00	Website	307.50
0.00	Admin	30.00
30.00	Venue Hire AGM	50.00
0.00	Refreshments AGM	0.00
0.00	Brochure Print (12,000)	2439.00
35.00	Brochure Distribution	0.00
0.00	Speaker Expenses AGM	0.00
0.00	Public Liability Insurance	0.00
50.00	Member Refunds	0.00
Total 290.00	Total	2826.50

Opening Balance at 1/1/16	3400.69
+ Income	800.00
	4200.69
- Expenditure	2826.50
Closing Balance at 31/12/16	1374.19