

HCTG ACCOUNTS JAN 1 2018 TO DEC 31 2018

PROFIT AND LOSS

INCOME

	2017		2018
	725.00	Subscriptions	1110.00
		AGM	640.00
	42.00	Donations (AGM)	
TOTAL	767.00	TOTAL	1750.00

EXPENDITURE

180.00	Website	373.50	
0.00	Hon Sec Expenses	20.40	
50.00	Venue Hire AGM	255.00	Coach
250.00	Refreshments AGM	194.00	
0.00	Brochure Print(12,000)	2117.00	
0.00	Brochure Distribution	270.00	
0.00	Speaker Expenses AGM		
0.00	PLI		
0.00	Member Refunds	50.00	Ewyas Harold
25.00	Thank You Gift		
TOTAL	505.00	TOTAL	3279.90

Opening Balance as at 1/1/18	1636.19
Plus Income	1750.00
	3386.19
Less Expenditure	3279.90
Closing Balance 31/12/18	107.29