

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 18th October 2009

INCOME 2007/8

Dodokas Project	£250.00
Wagtail 09	£822.76
Syncropendence 09	£1,248.63
Fundraising (calendar)	£188.00
Bank interest	£0.25
Other miscellaneous income (sticker sales etc)	£68.60
Membership fees not used as deposits for events	£170.00

TOTAL £2,748.24

EXPENDITURE 2007/8

Dodokas Project	£250.00
Wagtail 09	£725.85
Syncropendence 09	£1,000.10
Calendar costs	£88.00
Equipment & MSA fees	£90.34
Admin costs, Dubfreeze & Devon meal etc	£110.35

TOTAL £2,264.64

Balance sheet as at 18-10-2009

Funds in Abbey National Account £1,112.39

Balance c/fd £1,112.39

Represented by

Balance b/fd £628.79

Excess of income over expenditure £483.60

£1,112.39

I certify that the foregoing statement of accounts is correct

Jenny Sippings

Treasurer

Oct-09