

ORDER ACCOUNTS

INCOME & EXPENDITURE ACCOUNT for the Year ended 30th June 2010

| INCOME | 2009-10 | | 2008-09 | |
|--|----------------|-----------------|----------------|-----------------|
| Annual Subscriptions | 233.00 | | 443.00 | |
| less Reserve for Doubtful debts | 0.00 | 233.00 | 0.00 | 443.00 |
| Admission fees | | 50.00 | | 150.00 |
| Sales of insignia, capes & gift items | | 860.00 | | 540.00 |
| Donations Received | | 349.50 | | 1025.00 |
| Proceeds of Raffle | | 210.00 | | 136.00 |
| AGM Luncheon | | 1351.50 | | |
| | | <u>3,054.00</u> | | <u>1,161.00</u> |
| EXPENDITURE | | | | |
| Printing, postage, stationery & sundries | | 188.02 | | 246.64 |
| Purchase of regalia | | 2552.78 | | 579.71 |
| AGM lunch | | 1060.00 | | |
| AGM lunch refunds | | 291.50 | | |
| Donations (Whiz Kidz) | | 460.00 | | 1000.00 |
| | | <u>4552.30</u> | | <u>1826.35</u> |
| SURPLUS (DEFICIT) for the period | | (1498.30) | | (467.65) |
| BALANCE SHEET as at 30th June 2010 | | 2010 | | 2009 |
| ACCUMULATED FUNDS | | | | |
| Balance as at 1 st July | | 3322.31 | | 2854.66 |
| Add Surplus (Deficit) for year | | 1498.30 | | 467.65 |
| | | <u>1824.01</u> | | <u>3322.31</u> |
| Represented by: | | | | |
| ASSETS | | | | |
| Ceremonial Cushions, Sword & Gavel | | 62.00 | | 62.00 |
| Cash at Bank | | 1707.21 | | 2737.86 |
| Chain of Office | | 54.80 | | 54.80 |
| | | <u>1824.01</u> | | <u>2854.66</u> |
| LIABILITIES | | | | |
| Sundry Creditors | | 0.00 | | 0.00 |
| | | <u>1824.01</u> | | <u>2854.66</u> |

Kenneth W Bamber, KSR, KSM, Hon Grand Treasurer