

ORDER ACCOUNTS

INCOME & EXPENDITURE ACCOUNT for the Year ended 31st December 2011

INCOME	2011 (Jul – Dec)	2011(yr to 30/6)
Annual Subscriptions	755.00	278.00
Admission fees	125.00	152.00
Sales of insignia, capes & gift items	210.00	1195.50
Donations Received		532.00
Proceeds of Raffle		211.00
AGM Luncheon		1072.50
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	1,090.00	3,441.00
 EXPENDITURE		
Printing, postage, stationery & sundries	70.85	25.25
Purchase of regalia	232.90	1487.56
Web hosting fee	71.11	
AGM lunch	300.00	1017.50
AGM lunch refunds		55.00
Donations	150.00	500.00
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	824.86	3085.31
 SURPLUS (DEFICIT) for the period	265.14	355.69
 BALANCE SHEET as at 31st Dec 2011	2011	30/6/2011
ACCUMULATED FUNDS	Stock reval	
Balance as at 1 st July	524.26	
Add Surplus (Deficit) for year	2179.70	1824.01
	265.14	355.69
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	2,969.10	2179.70
 Represented by:		
ASSETS		
Insignia stock	524.26	
Ceremonial Cushions, Sword & Gavel	62.00	62.00
Cash at Bank	2328.04	2062.90
Chain of Office	54.80	54.80
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	2,969.10	2,179.70
 LIABILITIES		
Sundry Creditors	0.00	0.00
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	1824.01	2854.66
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Geoffrey Berry, KSR, Hon Grand Treasurer