Accounts of the Order of St Raphael 2017

		2017		
			2016	2017
income				
Subscriptions			1020.00	1000.00
Admission fees			50.00	125.00
Sales of regalia			358.00	354.50
Donations			435.81	264.20
Dining fees			1792.00	728.00
Interest			0.12	0.12
			3655.93	2471.82
Expenditure				
To Conclaves			190.00	980.00
Regalia			1376.89	608.32
Donations			700.00	127.00
Catering			1857.00	753.00
Bank charges			0.00	0.00
Postage, stationery			64.70	20.87
Website, newsletter				558.16
			4188.59	3047.35
Drop in value of stock			-8.00	185.00
Surplus (Deficit) for the period:			-524.66	-760.53
	Deles		at 31st Decem	nhas
	balan	ce siteet as	at 212t perei	iibei
Balances as at 1st Janua	rv	curr a/c	3313.51	2099.43
Deletices as at 25t seriou	••	dep a/c	202.19	202.31
		cash	0.00	0.00
re	galia	float	48.57	33.87
	moner's		0.00	0.00
•	mone, s	assets	2509.80	3213.80
Add surplus (deficit) for year		13.300		
Add surplus (deficit) for year			-524.66	-760.53
Add surplus (delicit) for y	year		-524.66 5549.41	
Ada surpius (delicit) iur y	year		-524.66 5549.41	-760.53 4788.88
	year			
Represented by:	year			
Represented by:	year		5549.41	4788.88
Represented by: Assets Insignia stock		gavel	5549.41 2401.00	4788.88 2216.00
Represented by: Assets Insignia stock Ceremonial cushions, sw		gavel	5549.41 2401.00 62.00	4788.88 2216.00 62.00
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office			2401.00 62.00 750.80	2216.00 62.00 810.80
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office Closing balances		curr a/c	2401.00 62.00 750.80 2099.43	2216.00 62.00 810.80 1312.93
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office		curr a/c dep a/c	2401.00 62.00 750.80 2099.43 202.31	2216.00 62.00 810.80
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office Closing balances at 31st December	ord, and	curr a/c dep a/c cash	2401.00 62.00 750.80 2099.43 202.31 0.00	2216.00 62.00 810.80 1312.93 202.43 0.00
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office Closing balances at 31st December	ord, and	curr a/c dep a/c cash float	2401.00 62.00 750.80 2099.43 202.31	2216.00 62.00 810.80 1312.93 202.43 0.00 134.72
Represented by: Assets Insignia stock Ceremonial cushions, sw Chains of office Closing balances at 31st December	ord, and	curr a/c dep a/c cash float	2401.00 62.00 750.80 2099.43 202.31 0.00	2216.00 62.00 810.80 1312.93 202.43 0.00

I, the undersigned submit this statement of accounts as a true and accurate record of the accounts of the Order for the year ending 31st December, 2017

David R. Starritt, K.C.S.R.,G.C.S.M., Grand Treasurer

27th January, 2018 Dated:

EXAMINERS REPORT: I have examined the books and vouchers of these accounts, and am satisfied that the above is a true record of the accounts and funds for the year ending 31st December, 2017

Rhoda W. Ross, D.S.R., Examiner of Books

30th January, 2018 Dated: