

**BALANCE SHEET 1/9/10 – 31/8/11**

<b>Balances brought forward:</b>	<b>£</b>
Barclays Bank	455.70
Cash	<u>162.86</u>
<b>Total b/f at 1/9/10</b>	<b>618.56</b>

**INCOME:**

Donations	525.00
Funds raised for Macmillan Cancer Relief	141.50
Members' subscriptions	95.90
Social evening – for Annual Outing	172.49
Sponsored Swims	<u>378.00</u>
<b>TOTAL INCOME:</b>	<b>1,312.89</b>

**EXPENSES:**

Annual Outing	254.10
Brochures	73.73
Charity Donation – Macmillan Cancer Relief	141.50
Envelopes	8.99
Flowers	26.00
Miscellaneous	88.39
Postage	123.66
Speaker Fees	150.00
Stationery	186.02
Website	<u>35.88</u>
<b>TOTAL EXPENSES:</b>	<b>1,088.27</b>

**TOTAL INCOME LESS EXPENSES** **224.62**

**Balances carried forward at 31/8/11**

Barclays Bank	657.81
Cash	<u>185.37</u>
<b>Total c/f</b>	<b>843.18</b>