

BOLTON & DISTRICT FAMILY HISTORY SOCIETY**ACCOUNTS 2015**

<u>INCOME</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total Year</u>
					£
Grant from M/Cr	180.00	180.00	180.00	180.00	720.00
Monies from Courses	750.00	20.00		120.00	890.00
Raffles		77.00		72.00	149.00
Postage					0.00
Sales of -Books	26.00	56.50	940.35	188.25	1211.10
Sales-others (inc vat)		242.50	82.00	225.34	549.84
Donations					0.00
Door receipts	7.50	21.00	31.50	60.00	120.00
					3639.94
<u>EXPENDITURE</u>					
Room Hire	100.00	130.00	130.00	130.00	490.00
Speakers Fees	110.00	75.00	115.00	40.00	340.00
Stationery/Printing	17.80	138.01	29.76	209.44	395.01
Goods for sale My History	542.35	249.55		307.03	1098.93
Sundry Expenses	50.00	177.50	-5.43	222.00	444.07
Refreshments	10.00	20.00		90.96	120.96
Publications for resale			100.00	350.00	450.00
Advertising					0.00
Equipment Cost				69.99	69.99
Equipment Repairs					0.00
Postage		7.89			7.89
Raffle Prizes		26.00		42.90	68.90
Returned Fees					0.00
failed chq (dep)					0.00
					3485.75
Total Profit/Loss for Year 2015					£ 154.19
Stock Held My History stationery. at 31/12/15 exc vat					464.09
					£618.28
Grant from Manchester		720.00			
Less:					
Room Hire committee meetings		50.00			
Room Hire		440.00			
Speakers		375.00			
		815.00			
Supplemented by the Society					£ 95.00