

ULSA Account 2015

ULSA Accounts Summary 2015

Activities in 2015

	Incoming	Outgoing	Difference	Comments
ULSA Membership	£326.25	£0.00	£326.25	
BCA Insurance	£851.25	£851.25	£0.00	
BCA Membership	£0.00	£77.00	-£77.00	
Dinnermeet	£2,558.67	£2,484.84	£73.83	Deposit paid 2014 £200
Dinnermeet Raffle	£171.00	£171.00	£0.00	
Surveys	£160.00	£0.00	£160.00	
Library	£20.00	£91.00	-£71.00	Includes Subscription Donation
Accommodation	£555.50	£530.85	£24.65	Deposit paid 2014 £75
T-Shirt	£0.00	£0.00	£0.00	
Mug	£458.00	£458.00	£0.00	
Surveying	£0.00	£229.24	-£229.24	
Misc	£132.69	£134.69	-£2.00	
Overall	£5,233.36	£5,027.87		
Activity Income		205.49		
Check		205.49		

Accounts Summary: Period - 2015

	Incoming	Outgoing	Difference
	£461.25	£0.00	£461.25
	£1,001.25	£868.25	£133.00
	£0.00	£77.00	-£77.00
	£2,683.67	£2,490.84	£192.83
	£171.00	£171.00	£0.00
	£160.00	£0.00	£160.00
	£20.00	£91.00	-£71.00
	£555.50	£455.85	£99.65
	£0.00	£0.00	£0.00
	£458.00	£458.00	£0.00
	£0.00	£229.24	-£229.24
	£132.69	£134.69	-£2.00
Overall	£5,643.36	£4,975.87	
Period Income		667.49	
Check		667.49	

Account Balance	£2,830.84
Watty Fund	£918.33
ULSA Account	£1,912.51

