PULBOROUGH COMPUTER CLUB

INCOME and EXPENDITURE ACCOUNT for the year ending 31st. DECEMBER 2009

2008	INCOME	2009
£ 220.00	SUBSCRIPTIONS	£ 255.00
£ 397.00	MEETING FEES	£ 536.00
	(£791.00)*	
	GRANT	£ 3189.00
£ 617.00	TOTALS	£ 3980.00

2008	EXPENDITURE	2009
£ 570.15	Hire of hall	£ 630.75
£ 28.02	Coffee etc.	£ 38.63
£ 9.99	Gift to speaker	£ 9.99
£ 33.74	Christmas wine	£ 42.43
£ 00.00	Domain name renewal	£ 29.29
	Projector cost	£ 1541.00
£ 641.90	TOTAL	£ 2292.09
£ 565 .87	Bank	£ 2253.78**
£ 00.00	Cash	£ 00.00
£ 565 87	TOTALS	£ 2253.78

TOTAL INCOME 2009	TOTAL EXPENDITURE 2009	INCOME/EXPENDITURE
£ 3980 00	£ 2292.09	£ 1687.91
£ 791.00 ***	£ 751.09	£ 39.91

Note *This is the total for subs and fees

** As we are committed for approx. £ 1450 to pay for the new screen the true figure for the bank balance is approx. £ 803.00

*** This row indicates the true position of the Clubs finances after stripping out the grant money

18/01/10

TREASURER.....JOHN BEARD

EXAMINER.....PETER GREGORY

18.01.10