

The Business Breakfast Club Bournemouth Summary of Accounts for 2007

		2006
INCOME		
Member Fees 2007 (paid 2006)	£ 220.00	
Member Fees 2007	£ 1,020.00	
TOTAL Member Fees 2007	£ 1,240.00	£ 1,120.00
Member Fees 2008	£ 80.00	
<i>Other Income</i>		
Donations in memoriam S. Westwood	£ 60.00	
Club Events - Dragons Dinner	£ 168.00	
Club Events - Cherbourg Trip	£ 260.00	£ 545.00
TOTAL Club Events	£ 428.00	
TOTAL INCOME	<u>£ 1,808.00</u>	
Less Member Fees 2008	<u>-£ 80.00</u>	
TOTAL INCOME-2007	<u>£ 1,728.00</u>	
EXPENSES		
Insurance	-£ 150.00	-£ 150.00
Dragons Dinner	-£ 159.50	
Cherbourg trip costs	-£ 306.42	-£ 531.00
2007 Meeting Costs	-£ 93.00	-£ 40.00
Donation in memoriam S. Westwood	-£ 70.00	
<i>Publicity:</i>		
Advertising	-£ 428.28	-£ 129.25
Internet	-£ 310.00	-£ 299.00
TOTAL Publicity	<u>-£ 738.28</u>	
TOTAL EXPENSES-2007	<u>-£ 1,517.20</u>	
SURPLUS-2007	£ 210.80	£ 417.00
Balance Forward from 2006		
Barclays	£ 2,118.94	
HSBC	£ 1,026.52	
Cash	£ 160.00	
TOTAL Balance Forward	£ 3,305.46	
Less 2006 Creditors	-£ 571.00	
Less Member Fees 2007 (paid 2006)	-£ 220.00	
OVERALL TOTAL	<u>£ 2,725.26</u>	
Assets at 31-Dec-07		
Barclays	£ 1,815.24	£ 2,118.94
HSBC	£ 1,026.52	£ 1,026.52
Cash	£ 33.50	£ 160.00
	<u>£ 2,875.26</u>	
Liabilities at 31-Dec-07		
Member Fees 2008	-£ 80.00	
Sundry creditors	-£ 70.00	
	<u>£ 2,725.26</u>	