

The Business Breakfast Club Bournemouth Summary of Accounts for 2009

INCOME			2008
Member Fees 2009 (paid 2008)	£	50.00	
Member Fees 2009	£	700.00	
TOTAL Member Fees 2009		£ 750.00	£ 1,050.00
Member Fees 2010		£ 200.00	
<i>Other Income</i>			
Club Events (Cherbourg)	£	320.00	£ 205.00
Club Events (Other)	£	-	
TOTAL Club Events		£ 320.00	
HSBC Interest		£ -	
TOTAL INCOME		£ 1,270.00	
Less Member Fees 2010		-£ 200.00	
TOTAL INCOME-2009		£ 1,070.00	£ 1,257.86
EXPENSES			
Committee Expenses		-£ 6.00	
Insurance		-£ 160.00	-£ 160.00
Cherbourg trip costs		-£ 411.74	-£ 95.00
PayPal fees		-£ 5.73	
Speaker Expenses		-£ 72.00	-£ 60.00
<i>Publicity:</i>			
Advertising	£	-	-£ 444.15
Internet	-£	371.00	-£ 329.00
TOTAL Publicity		-£ 371.00	
TOTAL EXPENSES-2009		-£ 1,026.47	
SURPLUS-2009		£ 43.53	£ 169.71
Balance Forward from 2008			
Barclays	£	1,822.09	
HSBC	£	1,029.38	
Cash	£	93.50	
TOTAL Balance Forward		£ 2,944.97	
Less 2008 Creditors		£ -	
Less Member Fees 2009 (paid 2008)		-£ 50.00	
OVERALL TOTAL		£ 2,938.50	
Assets at 31-Dec-09			
Barclays	£	3,024.00	£ 1,822.09
HSBC	£	-	£ 1,029.38
Cash	£	114.50	£ 93.50
		£ 3,138.50	£ 2,944.97
Liabilities at 31-Dec-09			
Member Fees 2010	-£	200.00	
Sundry creditors	£	-	
		£ 2,938.50	