

## The Business Breakfast Club Bournemouth Summary of Accounts for 2010

			<b>2009</b>
<b>INCOME</b>			
Member Fees 2010 (paid 2009)	£	200.00	
Member Fees 2010	£	900.00	
TOTAL Member Fees 2010		£ 1,100.00	£ 1,050.00
Member Fees 2011		£ 50.00	
<i>Other Income</i>			
Club Events (Cherbourg)	£	-	£ 320.00
Club Events (Other)	£	360.00	
TOTAL Club Events		£ 360.00	
TOTAL INCOME		<u>£ 1,510.00</u>	
Less Member Fees 2011		<u>-£ 50.00</u>	
TOTAL INCOME-2010		<u>£ 1,460.00</u>	£ 1,257.86
<b>EXPENSES</b>			
Committee Expenses		-£ 54.50	-£ 6.00
Insurance		-£ 160.00	-£ 160.00
Cherbourg trip costs		£ -	-£ 411.74
Other event costs		-£ 410.00	
Speaker Expenses		-£ 36.00	-£ 72.00
<i>Publicity:</i>			
Advertising	£	-	£ -
Internet	-£	399.00	-£ 371.00
TOTAL Publicity		-£ 399.00	
TOTAL EXPENSES-2010		<u>-£ 1,059.50</u>	
<b>SURPLUS-2010</b>		£ 400.50	£ 169.71
<b>Balance Forward from 2009</b>			
Barclays	£	3,024.00	
Cash	£	114.50	
TOTAL Balance Forward		£ 3,138.50	
Less 2009 Creditors		£ -	
Less Member Fees 2010 (paid 2009)		-£ 200.00	
OVERALL TOTAL		<u>£ 3,339.00</u>	£ 2,938.50
<b>Assets at 31-Dec-10</b>			
Barclays	£	3,455.00	£ 3,024.00
Cash	£	149.00	£ 114.50
Sundry debtors	£	30.00	
		<u>£ 3,634.00</u>	£ 3,138.50
<b>Liabilities at 31-Dec-10</b>			
Member Fees 2011		-£ 50.00	
Sundry creditors		-£ 245.00	
		<u>£ 3,339.00</u>	