

## Athenaeum Astronomy Association

Year

2017

## Financial Statement Ending 30th June 2017

This statement covers the period from May 2016 to 30th June 2017 inclusive

## Statement of Receipts and Payments

		Account ending 2162	Account ending 2170	Total	Total
	Notes	Unrestricted Funds	Restricted Funds	2017	2016
<b>Receipts</b>					
Membership fees		917.16		917.16	
Coffee Pot	A	33.80		33.80	
Donations	B		795.64	795.64	
Open Evening		95.15		95.15	
Star Party		115.00		115.00	
Outings	C	528.50		528.50	
Other	D	0.01		0.01	
<b>Total</b>		<b>1689.62</b>	<b>795.64</b>	<b>2485.26</b>	
<b>Expenses</b>					
Membership rebates		35.00		35.00	
FAS membership + PLI	E	53.00		53.00	
Website hosting		29.99		29.99	
Printing	F	73.44		73.44	
SEBC rent + storage		60.00		60.00	
RF rent		50.00		50.00	
Outings	G	153.50		153.50	
Coffee Pot	H	5.30		5.30	
<b>Asset Purchase</b>					
Equipment	I	26.99		26.99	
<b>Total (Expenses and Purchases)</b>		<b>487.22</b>	<b>0.00</b>	<b>487.22</b>	<b>0.00</b>
<b>Net Receipts</b>		<b>1202.40</b>	<b>795.64</b>	<b>1998.04</b>	<b>0.00</b>
Transfer to/from funds		0.00	0.00		
<b>Surplus/(deficit) for the year</b>		<b>1202.40</b>	<b>795.64</b>	<b>1998.04</b>	<b>0.00</b>
<b>Funds Reconciliation</b>					
Cash at bank and in hand 2016	J	0.00			
Surplus/(deficit)		1202.40	795.64	1998.04	
<b>Cash at bank and in hand 30th June 2017</b>		<b>1202.40</b>	<b>795.64</b>	<b>1998.04</b>	<b>0.00</b>