



Financial Report 2014/2015

	A	B	
	Money in	Money out	Total
Membership Fees (2014)	£20	£0.00	£20
Membership Fees (2015)	£1250	£0.00	£1250
Merchandise	£198.50	£1071.84	-£873.34
Money from 2014 AGM	£305.41	£511.19	-£205.78
<u>Total</u>	<u>£1773.91</u>	<u>£1583.03</u>	<u>-£190.88</u>

Balance as of 14 th September 2014 (C)	£2643.27
Total in for period (A)	£1773.91
Total out for period (B)	£1583.03
Total (C + (A - B))	£2834.15
<u>Balance as of 27th May 2015</u>	<u>£2834.15</u>
Difference	£0.00
<u>Total in savings account</u>	<u>£502.18</u>

<u>Money Committed</u>	
H4H (Donation for making Tray)	£200.00
QSM for room and food for AGM	£150
<u>Total</u>	<u>£350</u>





Merchandise Held in stock

Item	Amount held
Green Polo Shirt (M)	4
Green Polo Shirt (L)	3
Green Polo Shirt (XL)	3
Green Polo Shirt (XXL)	3
Grey Polo Shirt (M)	3
Grey Polo Shirt (L)	4
Grey Polo Shirt (XL)	4
Blue Polo Shirts (M)	3
Blue Polo Shirts (L)	4
Blue Polo Shirts (XL)	3
Blue Polo Shirts (XXL)	3
<u>Total</u>	37 @ £14 (£ 518)

Item	Amount held
Tie	34
<u>Total</u>	34 @ £7.50 (£255)

