

LDER Account summary Jan 1st 2020 – Jan 1st 2021

We have 2 accounts;- a Nationwide Savings account and a PayPal current account.

The end balances are as follows;

PayPal	2208.15
Nationwide	709.11
Grand Total	3017.26

No outstanding bills etc.

ACTIVITY ON THE ACCOUNTS; for period as above

NATIONWIDE;

Opening Balance 330.22

Income;-

Subscriptions

24 @	10.00	240.00
2 @	5.00	10.00
1 @	25.00	25.00
1 @	20.00	20.00
2 @	100.00	<u>200.00</u>
Total		495.00

Misc.

Transfers from Paypal A/C 500.00

Interest (Jun 09p,Dec 17 p) 00.26

Total 510.26

Total Income; 995.26

Outgoings/Expenditure

Spring Conf. in YORK

Fringe Room 168.00 Invoice B

Fringe Refreshments 101.50 Invoice C

Total 269.50 c/f

Autumn Virtual Conf

H.Q. Conf Fees	216.00	Invoice D	
Exhibition	<u>78.00</u>	Invoice E	
Total	294.00	c/f	
Printing			
Kingprint	<u>52.87</u>	Invoice F	
Total	52.87	c/f	
Grand Total of Expenditure	<u>616.37</u>		
Difference between Income & Expenditure	378.89	CR	c/f
	End balance		709.11

PAYPAL A/C

Opening balance 2466.67

Income;

Subscriptions

67 @ 10.00	670.00	
14 @ 5.00	<u>70.00</u>	
Total	740.00	c/f

740.00

S/T 3206.67

Expenditure:

PayPal fees @ 00.59 x 66	38.94
@ 00.79 x 1	00.79
“ “ “ “ @ 00.45 x 14	<u>6.30</u>
Subtotal	46.03
PLUS disputed fees/refunds	<u>48.00</u>
Sub-total	94.03

Virtual Autumn Conf;

Reg; 'Push';Fringe 240.00 Invoice D (Part of the entire fee,rest paid via B/Soc a/c)

Website 164.49 Invoices G from a-f see notes below *

S/T expenditure 498.52

Transfers to B/Soc a/c

1 @ 500.00 (Aug)

TOTAL Expenditure 998.52

998.52

Final Bal **2208.15**

Bearing in mind our anticipated additional outgoings, we need to generate more income.

NOTES;

*The Invoices are attached with a letter from Penny explaining the Invoices labelled G which cover a series of payments for our website

Subs are our main income;- they are usually 10.00 or 5.00, on PayPal, they all are and they attract FEES, as shown in the Expenditure. There are different sub. Amounts in the Nationwide A/c – as shown.

Details of both account activities are attached.