

ORDER ACCOUNTS

INCOME & EXPENDITURE ACCOUNT for the Year ended 31st December 2012

INCOME	2012	2011
Annual Subscriptions	1200.00	755.00
Admission fees	125.00	125.00
Sales of insignia, capes & gift items	501.72	210.00
Donations Received	113.00	
Proceeds of Raffle		
AGM Luncheon	1682.00	
Deposit Interest	0.34	
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	3622.06	1,090.00
EXPENDITURE		
Printing, postage, stationery & sundries	184.21	70.85
Purchase of regalia	623.02	232.90
Web hosting fee & newsletter	142.22	71.11
AGM lunch	940.00	300.00
AGM lunch refunds		
Donations		150.00
Sundries	78.50	
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	2868.45	824.86
SURPLUS (DEFICIT) for the period	753.61	265.14
BALANCE SHEET as at 31st Dec	2012	2011
ACCUMULATED FUNDS		
Balance as at 1 st January	2832.25	2179.70
Add Surplus (Deficit) for year	753.61	265.14
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	3585.86	4,980.10
Represented by:		
ASSETS		
Insignia stock	645.56	524.26
Ceremonial Cushions, Sword & Gavel	62.00	62.00
Cash at Bank	2823.16	2328.04
Chain of Office	54.80	54.80
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	3585.86	2,969.10

Geoffrey Berry, KSR, Hon Grand Treasurer