

ORDER ACCOUNTS

INCOME & EXPENDITURE ACCOUNT for the Year ended 30th June 2009

INCOME	2008-09		<u>2007-08</u>	
Annual Subscriptions	443.00		75.00	
less Reserve for Doubtful debts	0.00	443.00	<u>0.00</u>	75.00
Admission fees		150.00		50.00
Sales of insignia, capes & gift items		540.00		273.00
Functions Income				
Donations Received		1025.00		10.00
Proceeds of Raffle		136.00		<u>123.00</u>
				531.00

EXPENDITURE

Printing, postage, stationery & sundries		246.64		204.86
Purchase of regalia		579.71		1423.75
Purchase of paperweights & ties				112.50
AGM lunch				50.00
Donations (Whiz Kidz)		1000.00		<u>50.00</u>
		<u>1826.35</u>		1791.11

SURPLUS (DEFICIT) for the period 467.65 (1260.11)

BALANCE SHEET as at 30th June 2009

	2009	2008
ACCUMULATED FUNDS		
Balance as at 1 st July	2854.66	4114.77
Add Surplus (Deficit) for year	<u>467.65</u>	<u>(1260.11)</u>
	<u>3322.31</u>	<u>2854.66</u>

Represented by:

ASSETS

Ceremonial Cushions, Sword & Gavel	62.00	62.00
Cash at Bank	3205.51	2737.86
Chain of Office	54.80	54.80
Less Reserve for Doubtful Debts		
	<u>3322.31</u>	<u>2854.66</u>

LIABILITIES

Sundry Creditors	0.00	0.00
Subscriptions received in advance	<u>0.00</u>	<u>0.00</u>
	<u>3322.31</u>	<u>2854.66</u>

Kenneth W Bamber, KSR, KSM, Hon Grand Treasurer