

**City Synergy Accounts 2006
Income and Expenditure to 31/12/06**

Subs	135	
Grants carried forward	2,750	
New Grants	0	
Goalball Donations	80	
BCT/StG.Donation	0	
Member Contributions to Activities	1,028	
Misc Income	764	4,757

Admin	204	
Mobile	270	
Insurance	229	
Training	185	
Publicity	1,073	
Volunteer Expenses	73	
Goalball	500	
Member Activities	2,175	
Travel/Taxi	86	
Meetings	0	
Misc	0	4,796

Excess Spend over Income **39**

Balance Sheet

Cash at Bank	2,788	
Debtors	450	
Less Creditors	(2,133)	1,105

Reserves B/fwd	1,145	
Excess Spend over Income This Period	(39)	1,106

Memorandum	B/fwd	C/fwd
Goalball Reserves	1,090	670
Other Reserves	55	436