

City Synergy Accounts 2007
Income and Expenditure for Year to 31/12/07

Subs	120	
Grants b/fwd	100	
Argus Appeal	1,000	
Donations	238	
Member Contributions to Activities	886	
Misc Income	150	2,494

Admin	123	
Insurance	194	
Tandem Service	65	
Volunteer Expenses	88	
Goalball	670	
Member Activities	2,329	
Travel/Taxi	90	
Meetings	40	
Miscellaneous	0	3,598

Excess Spend over Income **1,103**

Balance Sheet at 31/12/07

Cash in Hand and at Bank	2,307	
Debtors	0	
Less Creditors	(2,305)	2

Reserves B/fwd	1,105	
Excess Spend over Income This Period	(1,103)	2

Other Activities	Cost	Member Contribs	Net Cost
Panto	450	(205)	245
Swan Lake	114	(75)	39
Walks	39	0	39
Portsmouth Dockyard	52	0	52
Spiral - Ceramics Course	375	(64)	311
Dec 31 Panto	510	(192)	318
Fireworks Night	64	0	64
Christmas Meal	725	(350)	375
Sub Total - Activities	2,329	(886)	1,443