

## Bath Lets System Interim Accounts

26<sup>th</sup> September 2010- 18<sup>th</sup> September 2011

### Income and Expenditure

*Brought forward from 2010* **£1582.10**

#### **INCOME**

Members (12 paid-up new members) (78 non –paying members)

7 new members paid £10.00

5 new members paid £5.00 £95.00

Annual Interest from Bank Account £0.11

*Subtotal in* **£95.11**

**Total Income** **£1677.21**

#### **EXPENDITURE**

##### **Postage, Stationary & Printing**

Photocopies/envelopes £22.89

Minuteman Press £52.88

Poster

Printing for launch in March £56.94

Emtone Print

Printing of Oliver notes

In March £350.00

*Subtotal out* **£482.71**

**TOTAL** **£1194.50**

Made up of:

Petty Cash £1.87

Money in Nationwide Building Society **£1192.63**

**Excess of Expenditure over income for the above period**  
**£387.60**