

Accounts of the Cambridge University Guild of Change Ringers - 1/5/06 to 27/4/07

General Account

Income		Expenditure		Surplus/(Deficit)
Photos	201.30	Photos	(201.30)	0.00
Subscriptions	70.00	Ringin World	(52.00)	
Peal fees	69.00	Librarian	0.00	
Alternative Dinner	710.00	Alternative Dinner	(706.88)	3.12
Merchandise	164.81	Merchandise	(126.88)	37.93
Donation re: Guild Week Surplus	136.00	Central Council	(40.00)	
SUA	698.50	SUA	(695.67)	2.83
Other	75.67	Freshers Fair	(23.49)	
Interest	37.28	Communications	(132.52)	
		Officers expenses	(38.14)	
		Other	(96.00)	
TOTAL	2,162.56		(2,112.88)	49.68

Balance Brought Forward 3,484.68
 Surplus/(Deficit) 49.68
 Balance carried Forward 3,534.36

Dinner Account

Income		Expenditure		Surplus/(Deficit)
Ticket Sales	4,823.00	St John's College	(4,290.51)	
Ticket Refunds	(96.00)	Breakfast	(34.91)	
Interest	13.73			
TOTAL	4,740.73	TOTAL	(4,325.42)	415.31

Balance Brought Forward 1,282.88
 Surplus/(Deficit) 415.31
 Balance carried Forward 1,698.19

Handbell Account

Income		Expenditure		Surplus/(Deficit)
Peal Fees	0.00	Maintainance	0.00	
Donations	40.00	Handbell Insurance	(105.63)	
TOTAL	40.00		(105.63)	(65.63)

Balance Brought Forward (71.65)
 Surplus/(Deficit) (65.63)
 Balance carried Forward (137.28)

Towerbell Account

Income		Expenditure		Surplus/(Deficit)
Peal Fees	50.00	Steeplekeeping Expenses	0.00	
Tower Donations	20.00			
Interest	15.29			
TOTAL	85.29		0.00	85.29

Balance Brought Forward 1,429.43
 Surplus/(Deficit) 85.29
 Balance carried Forward 1,514.72

St John's Account

Income		Expenditure		Surplus/(Deficit)
Misc	0.00	Misc	0.00	
Interest	8.35			
TOTAL	8.35	TOTAL	0.00	8.35

Balance Brought Forward 780.05
 Surplus/(Deficit) 8.35
 Balance carried Forward 788.40