

Accounts of the Cambridge University Guild of Change Ringers - 1/5/07 to 27/4/08

General Account

Income

Photos	133.55
Subscriptions	70.00
Peal fees	84.00
Surplus on Dinner	149.03
Merchandise	39.05
Handbell peal fees	2.00
Unpaid cheque	43.00
Other	300.41
Interest	32.73

TOTAL 853.77

Balance at 1/5/07	3534.36
Closing Balance on old Dinner Account	1698.19
Closing Balance on old Handbell Account	-137.28
Income	853.77
<u>Total</u>	<u>5949.04</u>

Expenditure

Photos	133.55
Ringling World	209.99
Librarian	0.00
Steeplekeeper	0.00
Merchandise	67.76
Handbell insurance	110.25
Central Council	40.00
Peal Board	540.00
Freshers Fair	41.00
Communications	73.00
Other	302.79

TOTAL 1518.34

Expenditure	1518.34
Balance at 27/4/08	4430.70
<u>Total</u>	<u>5949.04</u>

Dinner Details

Income

Ticket Sales	4743.00
Beer	253.29

Total 4996.29

Expenditure

Queens' College	4669.26
Drinks	143.00
Breakfast	25.00
Tower Donations	10.00
Surplus transferred to General Account	149.03

Total 4996.29

S. Andrew's Account

Income

Peal Fees	32.00
Tower Donations	51.00
Interest	16.15

TOTAL 99.15

Balance at 1/5/07	1514.72
Income	99.15
<u>Total</u>	<u>1613.87</u>

Expenditure

Steeplekeeping Expenses	0.00
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TOTAL 0.00

Expenditure	0.00
Balance at 27/4/08	1613.87
<u>Total</u>	<u>1613.87</u>

S. John's Account

Income

Misc	0.00
Interest	89.20

TOTAL 89.20

Balance at 1/5/07	788.40
Income	89.20
<u>Total</u>	<u>877.60</u>

Expenditure

Misc	0.00
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TOTAL 0.00

Expenditure	0.00
Balance at 27/4/08	877.60
<u>Total</u>	<u>877.60</u>

Michaelhouse

Income

Donation re: Guild Week Surplus	385.00
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TOTAL 385.00

Balance at 1/5/07	0.00
Income	385.00
<u>Total</u>	<u>385.00</u>

Expenditure

Scott Wilson - Structural Engineer/Architect	539.33
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TOTAL 539.33

Expenditure	539.33
Balance at 27/4/08	-154.33
<u>Total</u>	<u>385.00</u>