

Accounts of the Cambridge University Guild of Change Ringers - 2/5/08 to 26/4/09

General Account

Income		Expenditure		Surplus/(Deficit)
Photos	119.50	Photos	(119.50)	0.00
Subscriptions	70.00	Ringling World	(103.66)	
Peal fees	25.00	Librarian	0.00	
Alternative Dinner	567.00	Alternative Dinner	(562.83)	4.17
Merchandise	23.00	Merchandise	0.00	23.00
Donation re: Guild Week surplus	263.49	Central Council	(40.00)	
Interest	60.03	Handbell insurance	(111.61)	
		Freshers' Fair	(25.00)	
		Communications	(150.62)	
		Officers' expenses	(83.60)	
TOTAL	1,128.02		(1,196.82)	(68.80)
Balance Brought Forward	4,281.67			
Last year's Dinner Account balance	149.03			
Surplus/(Deficit)	(68.80)			
Balance carried Forward	4,361.90			

Dinner Account

Income		Expenditure		Surplus/(Deficit)
Ticket Sales	3,871.00	Robinson College	(3,863.86)	
Beer	60.10	Drinks	(110.01)	
		Breakfast	(54.91)	
		Tower Donations	0.00	
TOTAL	3,931.10	TOTAL	(4,028.78)	(97.68)
Balance Brought Forward	0.00			
Surplus/(Deficit)	(97.68)			
Balance carried Forward	(97.68)			

Towerbell Account (St. Andrew's)

Income		Expenditure		Surplus/(Deficit)
Peal Fees (from visiting bands)	64.00	Steeplekeeping Expenses	0.00	
Weddings	300.00	Wedding Fees	(210.00)	90.00
Tower Donations	25.00			
Interest	21.87			
TOTAL	410.87		(210.00)	200.87
Balance Brought Forward	1,613.87			
Surplus/(Deficit)	200.87			
Balance carried Forward	1,814.74			

St John's Account

Income		Expenditure		Surplus/(Deficit)
Interest	11.89			
TOTAL	11.89	TOTAL	0.00	11.89
Balance Brought Forward	877.60			
Surplus/(Deficit)	11.89			
Balance carried Forward	889.49			

Michaelhouse

Income		Expenditure		Surplus/(Deficit)
Interest	(2.09)			
TOTAL	(2.09)	TOTAL	0.00	(2.09)
Balance Brought Forward	(154.33)			
Surplus/(Deficit)	(2.09)			
Balance carried Forward	(156.42)			