

Accounts of the Cambridge University Guild of Change Ringers - 2009-10

General Account

Income		Expenditure		Surplus/(Deficit)
Alternative Dinner	414.00	Alternative Dinner	(513.27)	(99.27)
Merchandise	31.50	Merchandise	(75.16)	(43.66)
London outing fees collected	86.00	London outing fees paid	(70.00)	16.00
Guild New Year	30.00	Guild New Year	(39.50)	(9.50)
OUS Dinner	210.00	OUS Dinner	(210.00)	0.00
Photo	35.90	Photo	(53.85)	(17.95)
Subscriptions	70.00	Freshers' Fair	(25.00)	
Peal Fees	47.00	Ringing World	(135.13)	
Donation re: Guild Week Surplus	275.00	Website	(6.88)	
Late 2009 Dinner payments	162.00	Master's Christmas Letter	(127.76)	
		Handbell Insurance	(118.86)	
Interest	27.18	CCCBR	(40.00)	
TOTAL	1,388.58		(1,415.41)	(26.83)
Balance Brought Forward	4,361.90			
Last year's Dinner Account balance	(97.68)			
Michaelhouse Balance (A/C closed)	(156.42)			
Surplus/(Deficit)	(26.83)			
Balance carried Forward	4,080.97			

Dinner Account

Income		Expenditure		Surplus/(Deficit)
Ticket Sales	3,840.00	St John's College	(3,604.71)	
Beer	77.70	Drinks	(81.97)	(4.27)
Interest	0.00	Breakfast	(25.50)	
		Card	(2.00)	
TOTAL	3,917.70	TOTAL	(3,714.18)	203.52
Balance Brought Forward	0.00			
Surplus/(Deficit)	203.52			
Balance Carried Forward	203.52			

Towerbell Account

Income		Expenditure		Surplus/(Deficit)
Peal Fees	66.00	Steeplekeeping Expense:	(22.09)	43.91
Weddings	0.00	Wedding Fees	0.00	0.00
Tower Donations	0.00			
Interest	11.57			
TOTAL	77.57		(22.09)	55.48
Balance Brought Forward	1,814.74			
Surplus/(Deficit)	55.48			
Balance carried Forward	1,870.22			

St John's Account

Income		Expenditure		Surplus/(Deficit)
Misc	0.00	Misc	0.00	
Interest	5.67			
TOTAL	5.67	TOTAL	0.00	5.67
Balance Brought Forward	889.49			
Surplus/(Deficit)	5.67			
Balance carried Forward	895.16			