

# Receipts and Payments Account

## Some Small Group

2007–08

	Unrestricted funds	Restricted funds	Total	Previous year
<b>RECEIPTS</b>				
UK Membership	10		10	40
Joint membership with US-ORG		1,000	1,000	1,140
Donations	100		100	40
<b>Sub-total</b>	<b>110</b>	<b>1,000</b>	<b>1,110</b>	<b>1,220</b>
Bank interest	345		345	345
<b>Total receipts</b>	<b>455</b>	<b>1,000</b>	<b>1,455</b>	<b>1,565</b>
<b>PAYMENTS</b>				
Joint membership with US-ORG		960	960	1,440
Exchange rate movement	(15)	15		
Some software fund		80	80	60
Bank charges	90		90	80
AGM Costs	310		310	250
Printing	20		20	30
Web hosting	25		25	30
Accountancy	200		200	180
<b>Total payments</b>	<b>630</b>	<b>1,055</b>	<b>1,685</b>	<b>2,070</b>
<b>Net receipts (payments)</b>	<b>(175)</b>	<b>(55)</b>	<b>(230)</b>	<b>(505)</b>
Cash funds previous year end	15,955	810	16,765	17,040
<b>Cash funds this year end</b>	<b>15,780</b>	<b>755</b>	<b>16,535</b>	<b>16,765</b>
<b>Represented by</b>	Current account		6,785	6,765
	Saving account		9,750	10,000

A. N. Other  
Treasurer  
31st August 2008