

Statement of Income and Expenditure from 25th October 1975
to 19th October 1976

INCOME:

Subscriptions Received		£ 73.60
<u>Plus: Paid in Advance, 24/10/76</u>		<u>5.10</u>
		£78.70
Profit on Sale of Coffee at AGM		1.20
Profit on Coffee Morning		10.34
Profit on Wine and Cheese Party		3.50
Profit on Children's Party		1.00
Profit on Junior Disco		13.00
Interest: Building Society	£0.02	
Bank	<u>3.38</u>	3.40
		<u>£111.14</u>

Expenditure:

Hire of Hall for Meetings	£ 36.50	
Printing	62.33	
Subscription to Cockburn Assoc'n	5.00	
Donation (Payment for Lecture)	5.00	
Secretarial Expenses	21.54	
Repairs	<u>7.13</u>	
		<u>137.50</u>
DEFICIT FOR PERIOD; to be deducted from		£ 26.36
BALANCE AT CREDIT OF GENERAL RESERVE,		
25th October 1975		<u>43.71</u>
BALANCE REMAINING IN GENERAL RESERVE		<u>£ 17.35</u>

Representing:

ASSET Cash on Deposit Account £ 20.94

Less LIABILITIES

Amount Due to R. Mackenzie
£2.40

Amount Due to E.M.
Lucas 1.19

3.59

£ 17.35

*Prepared from the Books of the East Grange Association
and from other information supplied by the Treasurer.*

*Signed, Gavin J. Belus
Auditor*