

THE EAST GRANGE ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE

For the Period from 20 October 1977 to 6 November 1978

Income

Subscriptions, donations and entry fees		£ 148	55
Coffee profits		9	74
Coffee morning - coffee	£ 3	72	
Bring and buy	14	87	
	£ 18	59	
Hire of hall	6	75	
		11	84
Children's party profit		3	94
Musical evening profit		3	80
Bank interest		4	85
		<u>182</u>	<u>72</u>

Expenditure

Printing	£ 66	91	
Hire of hall	28	50	
Secretarial expenses	26	04	
Subscription to Cockburn Assoc.	7	00	
Loss on wine and cheese party	1	36	
General Expenses	9	02	
		<u>138</u>	<u>83</u>

Surplus for period

£ 43 89

Subscriptions for 1978/79

29 60

£ 73 49 ⁸⁵⁻²⁸

Balance at credit of general reserve at
19 October 1977

57 70 ¹³¹⁻¹⁹

£ 131 19 ²¹⁶⁻⁴⁷

Represented by:

Royal Bank of Scotland Limited - balance on
deposit account

£131 19

Prepared from the books of the East Grange Association
and other information received from the treasurer

D. J. Miller C. A.