Financial Report  
2016 AGM, 23 June

# Balance Sheet

|  |  |  |  |
| --- | --- | --- | --- |
| **Starting Balance** |  |  | £4,961.63 |
| **Committee Meetings** |  |  | -£414.25 |
| **Sundries** |  |  | £863.36 |
| **Donations: RIWA & PHI** |  |  | -£1,000.00 |
| **Spring Forum** | RSM Fees | -£3,393.60 |  |
|  | Eventbrite Fees | -£257.97 |  |
|  | Stationery | -£62.38 |  |
|  | Speaker Expenses | -£329.50 |  |
|  | Income Received | £7,397.95 |  |
|  | Income Outstanding | £880.02 |  |
|  | Current Balance | £3,354.50 |  |
|  | Expected Balance |  | *£4,234.52* |
| **Summer Conference** | *Venue Fees* | *-£6,557.98* |  |
|  | Eventbrite Fees | -£201.10 |  |
|  | *Speaker Expenses* | *-£1,500.00* |  |
|  | *Sundries* | *-£57.53* |  |
|  | Income Received | £3,542.45 |  |
|  | Income Outstanding | £3,308.65 |  |
|  | Current Balance | -£4,774.16 |  |
|  | Expected Balance |  | *-£1,465.51* |
| **Current Balance (21 June)** |  |  | £9,905.14 |
| **Est. Finishing Balance** |  |  | ***£7,179.25*** |

*Italic = estimated*