

# U·H·M·L·G AGM Financial Report

## June 2018

UNIVERSITY HEALTH & MEDICAL  
LIBRARIANS GROUP

### Balance Sheet

Item	Out	In	Total
<b>Balance 1 January 2017</b>			<b>£9,057.67</b>
Corporate membership 2017		£5,994.00	
Spring Forum 2017		£1,936.52	
Summer Conference 2017	-£3,712.13		
Committee meeting: December 2017	-£359.15		
<b>Balance 1 January 2018</b>			<b>£12,916.91</b>
Corporate Membership 2018		£2,450.00	
Summer Conference 2017: Speaker Expenses	-£253.25		
Spring Forum 2018			
Ticket sales		£5,750.00	
Venue fees	-£3,054.00		
Eventbrite fees	-£441.40		
Speaker expenses	-£185.10		
Betsy's present	-£78.00		
Sundries	-£5.94		
<b>Account Reconciled 7 June 2019</b>			<b>£17,099.22</b>
Spring Forum 2018			
Ticket sales		£0.00	
Speaker expenses	-£0.00		
<b>Balance 20 June 201891</b>			<b>£17,099.22</b>
Pending transactions			
Spring Forum 2017			
Ticket sales		£125.63	
Summer conference 2017			
Ticket sales		£1,040.00	
Spring Forum 2018			
Ticket sales		£1,015.00	
<b>Year-End Projected Balance</b>			<b>£19,279.85</b>