

U·H·M·L·G Financial Report

UNIVERSITY HEALTH & MEDICAL
LIBRARIANS GROUP

June 2019

Balance Sheet

Item	Sub-Item	Bad Debt	Out	In	Total
Completed Transactions					
Balance 1 January 2018					£12,916.91
Summer Conference 2017		£250.00		£536.75	
Spring Forum 2018		£200.00		£2,800.56	
Corporate Membership 2018				£2,450.00	
Corporate Membership 2019				£2,600.00	
Autumn Conference					
	Ticket Sales			£4,670.00	
	Eventbrite Fees		-£307.73		
	Venue Hire		-£3,849.96		
	Speaker Expenses		-£697.45		
Spring Forum 2019					
	Ticket Sales			£6,390.00	
	RSM Bill		-£4,640.40		
	Eventbrite Fees		-£367.81		
	10 x Digital Literacy Unpacked		-£656.50		
	Speaker Expenses		-£865.90		
	Sundries		-£82.72		
Summer Conference 2019					
	Ticket Sales			£2,335.00	
Spring Forum 2020					
	Ticket Sales			£400.00	
Committee Meeting Jan 2019			-£422.41		
Promotional Materials			-£1,345.20		
Sundries			-£45.00		
Balance 17 June 2019					£21,818.14
Pending Transactions					
Autumn Conference 2018					
	Ticket Sales			£130.00	
Spring Forum 2019					
	Ticket Sales			£240.00	
Summer Conference 2019					
	Ticket Sales (Eventbrite)			£1,950.00	
	Ticket Sales (Invoiced)			£2,485.00	
	Eventbrite Fees		-£199.76		
	Hotel, Dinner, Speaker Expenses (est.)		-£5,500.00		
RIWA			-£500.00		
Total Projected Assets					£20,423.38

Accounts Reconciled Successfully: 7 June (£20,673.14)