

Financial Reports

For Year 1/7/06 - 30/6/07

	Last year	This year
Income:		
Subscriptions received	2,915	3,330
Donations received	300	550
Backpack cover sales	460	570
CAN contribution to logo & flyer design	0	1,300
Event organisation	2,250	0
Meeting attendance	300	500
User audits, mapping, surveys	2,164	23,424
Interest from bank	330	295
Total Income	<u>8,719</u>	<u>29,969</u>
Less Expenditure:		
Affiliation fees (CAN)	1,093	1,163
Bank fees and tax	3	3
CAA logo & flyer design	0	1,699
Event organisation	2,250	0
Office setup costs	0	876
Membership building	0	344
Pack covers & CAN merchandise	120	806
Printing	960	211
Refreshments	610	674
Room hire	211	180
Stationery & postage	888	1,189
Telephone & Internet	41	478
Tent	0	956
Training	200	56
User audits, mapping, surveys	2,062	22,566
Total Expenditure	<u>8,438</u>	<u>31,201</u>
Excess Income over Expenditure:	<u><u>281</u></u>	<u><u>-1,232</u></u>

Accumulated Funds

Assets:

Cash at bank	8,474	5,849
Accrued income	750	1,300
Total Assets	<u>9,224</u>	<u>7,149</u>

Less Liabilities:

Backpack covers payable	340	0
Affiliation fees payable	1,093	1,163
Total Liabilities	<u>1,433</u>	<u>1,163</u>

Net Uncommitted Funds

Net Uncommitted Funds	<u><u>7,791</u></u>	<u><u>5,986</u></u>
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Notes:

Membership increased this year by 22 members to 196