

SUTTON POYNTZ SOCIETY

ANNUAL GENERAL MEETING

15TH APRIL 1999

SUMMARY OF ACCOUNTS 1998-1999

Balance at Bank 12-3-98	629.66	Balance at Bank 15-4-99	364.21
Petty Cash 12-3-98	7.04	Petty Cash 15-4-99	15.28
Nat. Savings A/C 12-3-98	2365.13	Nat. Savings A/C 15-4-99	2619.86
Interest Nat Savings	254.73		
Receipts	573.76	Expenses	830.97
TOTAL	3830.32	TOTAL	3830.32

INCOME AND EXPENDITURE ACCOUNT

1998		1999		1998		1999	
INCOME		EXPENDITURE		EXPENDITURE		EXPENDITURE	
318.00	Subscriptions	322.00	44.44	Committee Expenses	12.70		
41.00	Profit from Raffles	25.50	68.18	A. G. M. Expenses	28.77		
31.15	Cards & Notelets	18.00	108.35	Printing	175.20		
261.05	Profit. Cream Teas	105.36	60.00	Donations	49.25		
41.00	Sale of Wine	-----		Village Picture	75.00		
-----	Profit. Barbeque	74.53	40.00	Hire of Halls	20.00		
-----	Table Hire	10.00	17.00	Affiliations	33.50		
56.00	Christmas Party	18.37	-----	Consultants	296.10		
			45.08	Christmas Party	-----		
			-----	Advertising	28.65		
			58.62	Plants & Bulbs	42.83		
			34.38	Duck Food	48.97		
			55.00	Purchase of Cart	-----		
			5.00	Electoral Roll	-----		
			-----	Hire of Marquee	20.00		
748.20	TOTAL	573.76	536.05	TOTAL	830.97		