

SUTTON POYNTZ SOCIETY

ANNUAL GENERAL MEETING

19TH APRIL 2001

SUMMARY OF ACCOUNTS 2000 - 2001

Balance at Bank 6-4-00	87.92	Balance at Bank 19-4-01	408.72
Petty Cash 6-4-00	37.13	Petty Cash 19-4-01	6.74
Nat.Savings A/C 6-4-00	2471.63	Nat.Savings A/C 19-4-01	2471.63
Receipts	1099.17	Expenses	808.76
TOTAL	3695.85	TOTAL	3695.85

INCOME AND EXPENDITURE ACCOUNT

	2000	2001	2000	EXPENDITURE
Income	339.00	303.00	-----	Xmas Coffee Morn
Profit from Raffles	23.50	52.59	47.17	A.G.M. Expenses
Cards & Notelets	14.20	90.00	1086.01	Printing
Profit. Cream Teas	141.25	162.41	35.00	Donations
Income from A.G.M.	-----	10.11	-----	Mission Hall
Xmas Coffee Morn	-----	111.70	6.00	Hire of Halls
Trans. from Nat. Sav.	250.00	250.00	33.50	Affiliations
Christmas Party	23.00	-----	-----	Xmas Tree
Sale of Surveys	553.00	105.00	46.55	Christmas Party
Sponsorship Trees	250.00	-----	-----	Advertising
Donations	165.50	264.00	-----	Plants & Bulbs
			14.60	Duck food
			65.00	Band
			116.33	Postcards
			100.00	Xmas Tree Lights
			250.00	Millennium Stone
			214.63	" Trees
	1759.45	1099.17	2014.79	TOTAL