

NORTHRISE TOASTMASTERS
Statement of Income and Expenditure
For the period ending 25th May 2018

	2019	2019	2018	2018
			\$	\$
Subscriptions and Joining Fees				
Received from Members	3,050		1,642	
Paid to WHQ	<u>-2,729</u>		<u>-1,482</u>	
		320		160
Meeting Fees				
Received from Members	1,230		1,730	
Bonus meetings	-100			
Paid to Suppliers	<u>-1,266</u>		<u>-1,431</u>	
		-136		299
Expenses				
District Service Charge	0		-96	
Gifts - incl. Visitors	-32		-100	
Printing & Stationery, Manuals	-63		0	
Web Hosting	-148		-152	
Bad debt	-65		0	
Promotion (signage)	0		-358	
Donation	<u>0</u>		<u>0</u>	
		-308		-706
Surplus / (Deficit) for the Year		-123		-248

NORTHRISE TOASTMASTERS
Balance Sheet
As at 25th May 2019

	2019	2019	2018	2018
Bank Balance	1,510		1,628	
Receivable	140		65	
Payables	<u>-190</u>		<u>-110</u>	
Total Assets		<u>1,460</u>		<u>1,583</u>
Accumulated Surplus as at 14th May 2018	1,583		1,831	
Surplus / (Deficit) for the year	-123		-248	
Accumulated Surplus at 28 May 2018		<u>1,460</u>		<u>1,583</u>