

orkneycommunities.co.uk

Income & Expenditure Account for Year ended 31st March 2011

Opening Balance at 31st March 2010

£ 14,780.62

Income

Membership Fees	£	6,159.75
Bank Interest	£	15.08
Google AdSense	£	994.67
Website Design Service	£	507.50
Banner Ads	£	-
Charity Calendar Sales	£	4,176.62
Total Income	£	11,853.62

Expenditure

General Administration Fees	£	15.40
Advertising & Promotion	£	-
Website support from Calico UK	£	507.60
Plexus	£	-
Web Design & Hosting	£	212.50
Contract Fees	£	3,200.00
Charity Calendar Expenses	£	2,667.25
Audit Fees	£	-
Treasurers Honorarium	£	-
Total Expenditure	£	6,602.75

Income less Expenditure

£ 5,250.87

Closing Balance at 31st March 2011 as per Bank Statement

£ 20,031.49

Audited by Jean Kemp.

16 May 2011