

orkneycommunities.co.uk

Income & Expenditure Account for Year ended 31st March 2013

Opening Balance at 31st March 2012

£ 23,087.23

**Income**

Membership Fees	£	5,639.08 ✓
Bank Interest	£	-
Google AdSense	£	1,316.06 ✓
Website Design Service	£	-
Banner Ads	£	-
Charity Calendar Sales	£	-
<b>Total Income</b>	<b>£</b>	<b>6,955.14 ✓</b>

**Expenditure**

Meeting Costs	£	22.00 ✓
General Administration Fees	£	36.00 ✓
Advertising & Promotion	£	648.00 ✓
Website support from Calico UK	£	78.00 ✓
Plexus	£	-
Web Design & Hosting	£	3,687.50 ✓
Contract Fees	£	-
Charity Calendar Expenses	£	-
Audit Fees	£	-
Miscellaneous	£	45.00 ✓
Treasurers Honorarium	£	320.00 ✓
<b>Total Expenditure</b>	<b>£</b>	<b>4,836.50 ✓</b>

Income Less Expenditure

£ 2,118.64 ✓  
£ 300.00 ✓  
£25,505.87 ✓

ADD Cheque No. 010079 not yet cashed

*Audited by Jean Duff  
10-5-13*