

# ORKNEY USA ANNUAL ACCOUNTS – 03 FEBRUARY 2019<sup>9</sup> TO 02 FEBRUARY 2020

2020

2019

## Receipts

Membership Dues	£1165.00	£1136.00
Donations (Teas and Coffees)	£ 391.00	£ 290.10
Donation (Others)	£ 0.00	£ 45.00
Raffle (10 <sup>th</sup> Anniversary)	£ 0.00	£ 227.00
	<b>£1556.00</b>	<b>£1698.10</b>

## Payments

Third Age Trust Capitation Fees	£ 420.00	£ 343.00
USA Scotland Affiliation Fees	£ 17.85	£ 14.70
Advertisements – Orkney Media Group	£ 181.44	£ 252.00
Room Hires	£ 727.31	£ 0.00
Orkney Communities Membership and Website Fee	£ 45.00	£ 45.00
VAO Membership	£ 15.00	£ 15.00
Direct Mail / Magazine Subscription	£ 24.40	£ 6.06
Tea and Coffee Costs	£ 13.09	£ 10.82
Stationery / Stamps	£ 29.69	£ 40.32
10 <sup>th</sup> Anniversary Celebration	£ 0.00	£ 789.45
Donation – Orkney Sea Cadets	£ 0.00	£ 25.00
Flowers	£ 0.00	£ 30.00
	<b>£1473.78</b>	<b>£1571.35</b>

### Surplus

**£ 82.22**

**Surplus£ 126.75**

## Bank Reconciliation

Balance of Bank Account at 3 February 2019	£1562.21
Cash in hand at 3 February 2019	£ 34.97
	£1597.18
Surplus for year	£ 82.22
	<b>£1679.40</b>

Balance of Bank Account at 2 February 2020	£1648.37
Cash in hand at 2 February 2020	£ 31.03
	£1679.40
Total Assets at 2 February 2020	<b>£1679.40</b>

CERTIFIED CORRECT  
 by Johnnie Gunn  
 AIB (scot)  
 22/02/20