

Warwickshire Industrial Archaeology Society.

Accounts for the year 01/07/09 to 30/06/10.

		2009/10	2008/9
Opening Balance		£2317.44	1938.07
INCOME			
Subscriptions	785.00		739.00
Door Takings	573.00		639.20
Donations	<u>41.50</u>		<u>73.45</u>
Total		1399.50	1451.65
EXPENDITURE			
Room Hire	632.50		587.50
Speakers	180.00		220.00
Refreshments	57.16		103.30
Website	58.09		25.53
Memberships	47.00		44.00
Print/Copying	16.66		49.24
Post/Stationery	56.52		15.72
Miscellaneous	<u>27.15</u>		<u>26.99</u>
		<u>1075.08</u>	1072.28
SURPLUS		<u>324.42</u>	379.37
Closing Balance		2641.86	2317.44

Richard Hartree, Hon. Treasurer.

RH: 12/07 /09.