

THE SCOTTISH BONSAI ASSOCIATION - STATEMENT OF ACCOUNTS TO SEPTEMBER 2016

INCOME		EXPENDITURE	
Transfer from Convention Account	3229.40	Newsletter etc Printing	237.70
Memberships	2202.50	Broompark Lets	106.00
National Collection Printing	49.00	Auditor's Fee	45.00
Tony Tickle Event - Tickets	330.00	Annual Club Grants	300.00
Peter Warren Event - Tickets	1550.00	Flower Show Sponsorship	45.00
Gardening Scotland - Prize Money	570.00	Stationery	46.56
National Exhibition		Postages	51.84
Entries	65.00	Refund of Membership	17.50
Raffle	56.50	Gifts for Retiring Committee Members	110.00
Trade Stands	60.00	S. G . Forum Membership and Insurance	90.00
SBA Merchandise		Domain Name Charge	30.00
Silver Brooches and Pins	70.00	Web Space Charge 2015-16 & 2016-17	120.00
Blue Pins	11.50	Catering	43.13
Key Rings	4.00	Survey Prize	25.00
Care Sheets	3.60	Gardening Scotland	
		Tables	201.60
		Table Coverings	100.92
		Van Rental + Diesel	128.93
		Rosettes	99.15
		Printing Competition Cards	25.00
		Gift - Jim Jermyn	25.00
		National Exhibition	
		Let	411.90
		Rosettes	21.25
		Competition Prizes	30.00
		Visitors Gifts	45.45
		Tony Tickle Event	
		Fee	350.00
		Let	140.00
		Peter Warren Event	
		Fee	1150.00
		Lets	250.00
		Catering	323.81
TOTAL INCOME	8201.50	TOTAL EXPENDITURE	4570.74
Bank Balance b/fwd	6041.46		
2015 cheque now cashed	- 12.00		
Profit	3630.76		
Year End Bank Balance c/fwd	9660.22		

I confirm that this Statement is arithmetically correct and that the Income and the Bank Balance agrees with the Bank Statement

..... AUDITOR JAMES DICKSON