

Quaker Disability Equality Group
Income and Expenditure: 1 January to 31st December 2012

2012

Income

	2012	2011
Don Trusts	0.00	3530
Don Mtgs	1874.19	1435
Don Supp Mtgs	700.00	1002
Other income	0.00	
Don Indiv	30.00	540
Bank Interest	13.54	8
Miscellaneous	0.00	
Total	<u><u>2617.73</u></u>	6515

Expenditure

	2012	2011
Travel Cttee	714.56	366
Room Hire	374.84	375
Publicity	451.18	219
Conf Calls	490.17	266
Woodbrooke Courses	117.34	825
Promoting inclusion	164.00	
Administration	0.00	20
Miscellaneous	0.00	8
Total exp	<u>2312.09</u>	2079
Inc-exp	<u><u>305.64</u></u>	4436
	<u><u>2617.73</u></u>	6515

Balance at	1st January 2012	10581.62
Suplus/deficit		<u>305.64</u>
Balance at	31st december 2012	<u><u>10887.26</u></u>

Represented by

Bank	Co-op	10887.26
Debtors		<u>0</u>
		10887.26
less creditors		<u>0</u>
		<u><u>10887.26</u></u>

Treasurer: P Brunt

Examined: J Hills