

Quaker Disability Equality Group
Income and expenditure Account: 1 January to 31 December 2009

Income

	2009	2008
Donations from Trusts	0.00	
Donations from Meetings	1100.81	1345
Donations from Supporting Meetings	300.00	
Other income (LOAN)	500.00	
Donation Individual	0.00	165
Bank Interest	0.00	
Miscellaneous	0.00	

Total **1900.81** 1510

Balance at 1st January 2009	754.28	
Suplus/deficit	795.38	
Balance at 31st december 2009	<u><u>1549.66</u></u>	

Represented by

Bank Co-op	589.94	
Debtors	<u>959.72</u>	
	1549.66	
less creditors	<u>0</u>	
	<u><u>1549.66</u></u>	

Expenditure

	2009	2008
Travel to Committee	351.75	373
Room Hire	341.68	179
Publicity	412.00	204
Conference calls	0.00	
Woodbrooke event	0.00	
Promoting inclusion	0.00	
Loan repayment	0.00	

Miscellaneous	0.00	
Total exp	<u>1,105.43</u>	756
Inc-exp	<u>795.38</u>	754
	<u><u>1900.81</u></u>	1510

Examined and found in accordance with documentation and bank statements, P Brunt 9.7.11