

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31ST JULY 2006**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2006	2005
AGM October 2005		
Dining fees received	£ 665.00	
Less Dining Costs	<u>£ 863.25</u>	
	<u>-£ 198.25</u>	
 Burns Dinner 2006		
Dining fees received	£ 1,411.00	
 Less		
Dining costs	£1,333.80	
Flowers	£ 10.00	
Piper	<u>£ 50.00</u>	
	<u>£ 1,393.80</u>	
	<u>£ 17.20</u>	

REVENUE ACCOUNT

Income		
AGM Dinner	-£ 198.25	-£ 35.44
Burns Dinner	£ 17.20	£ 102.13
Subscriptions and Donations	<u>£ 350.00</u>	<u>£ 521.00</u>
	£ 168.95	£ 587.69
 Expenses		
Postage and Stationery	£ 44.43	£ 72.30
Tribute	£ -	£ 84.45
Contribution to Painting	<u>£ -</u>	<u>£ 100.00</u>
	<u>£ 44.43</u>	<u>£ 256.75</u>
Surplus for Year	<u>£ 124.52</u>	<u>£ 330.94</u>

BALANCE SHEET

Opening balance	£ 862.61	£ 531.67
Plus Surplus for Year	<u>£ 124.52</u>	<u>£ 330.94</u>
Closing balance	<u>£ 987.13</u>	<u>£ 862.61</u>
 Represented by:-		
Cash in Bank	£ 997.13	£ 862.61
Less uncleared cheque	<u>£ 10.00</u>	<u>£ -</u>
	<u>£ 987.13</u>	<u>£ 862.61</u>