

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31ST JULY 2007**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2007	2006
AGM October 2006		
Dining Fees Received	£ 1,190.00	
Less Dining Costs	<u>£ 1,074.50</u>	
	<u>£ 115.50</u>	
 Burns Supper - February 2007		
Dining fees Received	£ 1,290.00	
 Less		
Dining costs	£1,342.40	
Flowers	£ 10.00	
Piper	<u>£ 50.00</u>	
	<u>£ 1,402.40</u>	
	<u>-£ 112.40</u>	

REVENUE ACCOUNT

Income		
AGM Dinner	£ 115.50	-£ 198.25
Burns Dinner	-£ 112.40	£ 17.20
Subscriptions and Donations	<u>£ 500.00</u>	<u>£ 350.00</u>
	£ 503.10	£ 168.95
 Expenses		
Postage and Stationery	£ 33.92	£ 44.43
Donation to Heritage Trust	£ 250.00	<u>£ -</u>
	<u>£ 283.92</u>	<u>£ 44.43</u>
Surplus for Year	<u>£ 219.18</u>	<u>£ 124.52</u>

BALANCE SHEET

Opening Balance	£ 987.13	£ 862.61
Plus Surplus for Year	<u>£ 219.18</u>	<u>£ 124.52</u>
Closing Balance	<u>£ 1,206.31</u>	<u>£ 987.13</u>
 Represented by:-		
Cash in Bank	£ 1,240.23	£ 997.13
Less uncleared cheque	<u>£ 33.92</u>	<u>£ 10.00</u>
	<u>£ 1,206.31</u>	<u>£ 987.13</u>