

**CLAN MACLEAN ASSOCIATION OF LONDON
ACCOUNTS FOR YEAR ENDING 31ST JULY 2008**

INCOME AND EXPENDITURE FOR DINING NIGHTS

	2008	2007
AGM October 2007		
Dining Fees Received	£ 960.00	
Less:		
Dining Costs	£ 860.50	
Flowers	£ 14.00	
	<u>£ 874.50</u>	
	<u>£ 85.50</u>	
 Burns Night 2008		
Dining Fees Received	£ 986.00	
Less:		
Dining Costs	£ 868.40	
Flowers	£ 10.00	
Piper	£ 50.00	
	<u>£ 928.40</u>	
	<u>£ 57.60</u>	

REVENUE ACCOUNT

Income		
AGM	£ 85.50	£ 115.50
Burns Night	£ 57.60	-£ 112.40
Donations	£ 432.00	£ 500.00
	<u>£ 575.10</u>	<u>£ 503.10</u>
Expenses		
Postage and Stationery	£ 41.86	£ 33.92
Donations to Heritage Trust	£ -	£ 250.00
	<u>£ 41.86</u>	<u>£ 283.92</u>
Surplus for Year	<u>£ 533.24</u>	<u>£ 219.18</u>

BALANCE SHEET

Opening Balance	£ 1,206.31	£ 987.13
Plus Surplus for Year	<u>£ 533.24</u>	<u>£ 219.18</u>
Closing Balance	<u>£ 1,739.55</u>	<u>£ 1,206.31</u>
 Represented by:		
Cash in Bank	£ 1,781.41	£ 1,240.23
Less Uncleared Cheque	<u>£ 41.86</u>	<u>£ 33.92</u>
	<u>£ 1,739.55</u>	<u>£ 1,206.31</u>