

**HIGHLAND BUSINESS WOMEN'S CLUB
INCOME AND EXPENDITURE
ACCOUNT FOR THE
YEAR ENDED DECEMBER 2005**

	Year to 31/12/2005	Year to 31/12/2004	Year to 31/12/2003	Year to 31/12/2002
	£	£	£	£
INCOME				
Memberships	5977	4900	5740	5080
Income from meetings	7262	3661	4295	3081
Annual dinner	13155	10150	9142	1325
Mailshots	125	250	450	300
Miscellaneous income	302	2970	33	80
Sponsorship	1000	3000	250	0
Total Income	<u>27821</u>	<u>24931</u>	<u>19910</u>	<u>9866</u>
EXPENDITURE				
Cost of suppers	6562	3745	3898	2866
Raffle	1014		0	0
SBWC dinner			0	0
Annual dinner	12437	12378	9856	1770
Donations and gifts and awards	1153		44	70
Travel and accommodation		233	144	0
Secretarial expenses/Honorarium	1675	4530	4055	3771
Badges			62	
Advertising	481	1058	204	0
Postage, printing & stationery	1024	1062	589	614
Subscriptions			76	30
Miscellaneous expenses	1235	3477	186	282
Marketing				
Training			223	0
Total Expenditure	<u>25581</u>	<u>26483</u>	<u>19337</u>	<u>9403</u>
Deficit/Surplus for the year	2240	-1551	573	463
Surplus brought forward	5995	7546	6973	6510
Surplus carried forward	<u>8235</u>	<u>5995</u>	<u>7546</u>	<u>6973</u>
Represented by				
Cash at bank	8215	5975	7526	6953
Cash in hand	20	20	20	20
	<u>8235</u>	<u>5995</u>	<u>7546</u>	<u>6973</u>