

Sheet1

2012/13

	Current Account	Paypal	Savings	Total
Opening	877.30	734.71	2053.32	3665.33
Expenditure	739.91	487.15	0.00	1227.06
Income	710.09	210.00	0.86	920.95
End	847.48	457.48	2054.18	3359.22
Net				-306.11

Major Expenditures

Replacement UPS	300.42	NB: Paypal expenditure was transfer to current account.	
New Harddrive	64.98		
SSL Renewal	31.73		
Garden Party	172.88		

Donations 323.66



2013/14

To Date 13/02/2014

	Current Account	Paypal	Savings	Total
Opening	847.48	457.56	2054.18	3359.22
Expenditure	1491.40	3.60	0.00	1495.00
Income	1700.00	100.00	0.58	1800.58
End	1056.08	533.96	2054.76	3664.80
Net				305.58

Major Expenditures

Annual Dinner	1491.40	Total income from Dinner so far (includes some donations associated with dinner)	
Donations	311.40		
Sponsorship	750.00		