

SRCF Accounts Summary 2018

Current account

Opening	1306.32
Expenditure	1463.64
Income	3010.00
Closing	2852.68

PayPal

Opening	0.00
Expenditure	7.00 (PayPal fees)
Income	200.00
Closing	193.00

Money Manager

Opening	2058.29
Expenditure	0.00
Income	0.85
Closing	2059.14

Overall

Current account	+ 1546.36
PayPal	+ 193.00
Money Manager	+ 0.85
Net	+ 1740.21
Accounts total	5104.17

Annual dinner

Expenditure	1174.80	
Income	1760.00	(of which 1000 from Third Light sponsorship)
Net	+ 585.20	

Garden party

Expenditure	161.90	
Income	250.00	(of which 250 from OpenMarket sponsorship)
Net	+ 88.10	

Freshers' activities

Freshers' fair	118.99	(including refresh of publicity materials)
Freshers' squash	7.95	
Net	- 126.94	

Donations

Total donations	1200.00	
PayPal fees	7.00	
Net	+ 1193.00	