**FAQ WELFARE CLUB Receipt & Payment Account for the year 2016**

|  |  |  |  |
| --- | --- | --- | --- |
| **Receipt** | **Amount** | **Payment** | **Amount** |
| Balance b/d Cash in hand       500 Cash at Bank    2500 Subscription:- Previous years  2000 Current year   25000 Advance           5000  Donation Membership fee | 3000    32000  2600 500 | Rent expenses Stationery charges Postage, telephone Salaries to staff Refreshment charges Misc. expenses Investment in prize bonds Investment in DSC Office equipment Closing balance c/d Cash in hand Cash at Bank | 12000 2000 1000 1000 700 500 1000 1000 1000  900 8000 |
|  | **38100** |  | **38100** |