

9th NATIONAL BISEXUAL CONFERENCE

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ACCOUNTS

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Income:	£	£

Loans	3,371.85	
Registration fees, etc	4,814.83	
Collections	25.00	
Miscellaneous income	5.45	
Bank interest	1.98	8,219.11

Expenditure:		(4,858.17)
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Sub-total		3,360.94
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Less: loans repaid		(3,371.85)

Pre-tax Surplus/Deficit		(10.91)
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Corporation tax		0.00

Post-tax Surplus/Deficit		(10.91)
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Corporation tax computation

Income:	Registration fees	4,814.83	
-----	Bank interest	1.98	
	Miscellaneous income	5.45	4,822.26

Expenditure:		(4,858.17)
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Taxable:		(35.91)
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Corporation tax at	25%	0.00
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Loans	£

EBG (Edinburgh Bisexual Group)	150.00
[Name1]	100.00
[Name2]	161.60
[Name3]	100.00
[Name4] (posters)	510.25
[Name5]	50.00
[Name6] (Leeds)	100.00
[Name7]	100.00
Anonymous donor (22/04/91)	100.00
Anonymous donor (12/07/91)	500.00
Anonymous donor (ULU: 29/08/91)	1,500.00

Sub-total	3,371.85
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Registration fees	£

02/05/91	50.00
27/07/91	12.00
06/08/91	54.00
09/08/91	154.00
12/08/91	126.00
28/08/91	12.00
28/08/91	273.00
02/09/91	110.00
02/09/91	213.50
13/09/91	30.00
19/09/91	727.00
14/09/91	12.00
14/09/91	124.00
17/09/91	167.00
19/09/91	45.00
20/09/91	220.00
20/09/91	8.00
20/09/91	428.00
20/09/91	87.00
20/09/91	361.00
20/09/91	180.00
20/09/91	24.00
20/09/91	22.00
21/09/91	180.00
21/09/91	186.00
23/09/91	133.00
23/09/31	581.00
25/09/91	16.00
30/09/91 Float banked	108.45
Registration fees given to [Name4]	84.00
[Name8]'s expenses - taken out of reg fees	23.88

Balance of [Name9]'s reg fee	28.00
(paid for Drill Hall)	
13/10/91 [Name1]'s registration fee	35.00

Sub-total	4,814.83
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Collections	£

26/04/91	10.00
08/06/91	15.00

Sub-total	25.00
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Miscellaneous income	£

BBC 24/10/91	5.45

	5.45
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Expenditure:	£	£
ULU: Deposit (donations)	474.50	
30/08/91	627.25	
30/08/91 Anonymous donor	1,500.00	
Balance due	10.25	2,612.00

Postage: 10/07/91 [Name10]	40.50	
25/07/91 [Name10]	50.00	
25/07/91 LBG	200.00	
13/09/91 LBG	82.50	
LBG (est)	100.00	473.00

Posters: [Name4]'s donation	500.00	
13/09/91	95.00	
[Name11] (design)	25.00	620.00

Adverts: 30/08/91		56.60
Misc: 13/09/91 [Name12]	43.30	
13/09/91 [Name12]	5.00	48.30

Returned cheques: 13/09/91	12.00	
20/09/91	60.00	
20/09/91	12.00	84.00

Float:	19/09/91	100.00
Hire of TV:	19/09/91	117.50
[Name8]'s expenses:	23/09/91	23.88
Returned reg fee:	23/09/91	12.00
Signer:	30/09/91	216.00
Drill Hall:	30/09/91	28.00
Expenses incurred by [Name4]		75.80
Photocopying:	[Name12] (est)	86.00
LBG:	Hire of room at LLGC	100.00
Repair of [Name12]'s video		62.00
LBG:	Loss on party	30.00
Dental dams		42.00
Stationery		5.59
Postage:	[Name2]	5.00
Miscellaneous		5.50
Printer for BIFROST		55.00

		4,858.17
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Loans repaid	£

EBG (Edinburgh Bisexual Group)	150.00
[Name1]	100.00
[Name2]	161.60
[Name3]	100.00
[Name4]	510.25
[Name5]	50.00
[Name6]	100.00
[Name7]	100.00
Anonymous donor (to LBG phonenumber)	100.00
Anonymous donor (to LBG phonenumber)	500.00
Anonymous donor (to LBG phonenumber)	1,500.00

Sub-total	3,371.85
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Reconciliation	£

Abbey National Building Society balance @ 30/09/91	3,823.63
Plus: BBC income	5.45
Registration fees given to [Name4]	84.00
Balance of [Name9]'s reg fee	28.00
13/10/91 [Name1]'s reg fee	35.00
[Name9]'s expenses - from reg fees	23.88

Less: Expenses:	
Photocopying: [Name12] (est)	86.00

LBG: Hire of room at LLGC	100.00	
Repair of [Name12]'s video	62.00	
LBG: Loss on party	30.00	
Stationery	5.59	
LBG (est)	100.00	
[Name11] (design)	25.00	
Drill Hall	28.00	
Dental dams	42.00	
Miscellaneous	5.50	
Printer for BIFROST	55.00	
[Name9]'s expenses	23.88	
Expenses incurred by [Name4]	75.80	(638.77)

EBG (Edinburgh Bisexual Group)	150.00	
[Name1]	100.00	
[Name2]	161.60	
[Name3]	100.00	
[Name4]	510.25	
[Name5]	50.00	
[Name6]	100.00	
[Name7]	100.00	
Anonymous donor	100.00	
Anonymous donor	500.00	
Anonymous donor	1,500.00	(3,371.85)

Less: Difference in balance of ULU deposit	(0.25)
Corporation tax	0.00

Balance	(10.91)
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Surplus/deficit per Profit and loss account	(10.91)
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Difference	(0.00)
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