

Melbourne Photographic Society Treasurer's Report 2017-2018

	DEBIT	CREDIT
Balance at Sept 2017 Cash & Bank		£4,996.36
Membership		£1,180.00
Club Nights		£870.50
Judges & Speakers	£809.00	
Expenses: Printing & Refreshments	£227.52	
Rent, Insurance, Screen & Canon Remote	£1,326.36	
Fund Raising		£1,063.43
Cash in Hand		£408.04
Totals	£2,362.88	£8,314.31
Bank Balance		£5,543.39
Cash		£408.04
Total Cash & Bank		£5,951.43

We have had a great year fund raising – Total of £1063.43.
A big thank you to all those of you who helped. Special thanks to Lorraine for all the fund raising.

A. May. Treasurer, 23/04/18