

(A)

Income / Expenditure
June 30, 2013

<u>Income</u>	<u>Fr.'s</u>	<u>Invest.</u>	<u>Total</u>
meeting	42.90		42.90
members	194.00		194.00
stalls	615.15		615.15
sales	15.00		15.00
interest	<u>0.15</u>	<u>46.40</u>	<u>46.55</u>
	867.20	46.40	913.60

Expenditure

Fair Trading	51.00		51.00
Postage	84.70		84.70
Stationery	5.25		5.25
Copying	60.70		60.70
Gift	18.00		18.00
fee	<u>1.50</u>		<u>1.50</u>
	221.15		221.15

Surplus/(Deficit) 646.05 46.40 692.45

Accum. Surplus 42.02 2776.38 2818.40
30/6/12

Accum. Surplus 688.07 2822.78 3510.85
30/6/13

(B)

Balance Sheet at 30/6/13

Membership Fees & Acc. Funds

Membership Fees	941.00
Accum. Surplus	<u>3510.85</u>
	3604.85

Rep. by

Current Assets

Cash in bank	787.97
	<u>2822.78</u>
	3610.75

Investment

C.V. share	10.00
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<u>Total Assets</u>	3620.75
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less <u>Current liabilities</u>	15.90
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<u>Net Assets</u>	3604.85
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