

# Autscape 2007 Accounts

*For year ending 30th September 2007*

<u>Item</u>	<u>Expenditure</u>	<u>Income</u>	
Proceedings money released from 2006 a/c		3,288.90	
Grants & small donations		1,010.00	
Conference fees (inc suppliments & bus fares)		7,383.00	
Accomodation costs	9,185.35		
Childcare	1,942.28		
Organisers' travel costs	619.20		
Bath to Ammerdown mini bus hire	160.00		
Consultancy fees (webcast setup)	150.00		
Conference materials & stationary	461.50		
Website costs	29.99		
Office & postage	37.63		
Deposit account interest and tax theron	6.52	32.64	
Bank charges	15.00		
Paypal charges (account now closed)	17.95	0.31	
<i>(income is amount deposited to link bank a/c)</i>			
Workshift rebates & cash refunds	165.00		
<hr/>			
Totals:	12,790.42	11,714.85	
Total loss over period:			(1,075.57)
<hr/>			
<i>Bank account history:</i>			
Current account balance at start of year		£3,027.62	
Loss over period as detailed above		(£1,075.57)	
Balance in new deposit account			£1,800.00
<i>(to be used as a deposit for the 2008 event)</i>			
Balance in current account			£152.05
<hr/>			
Total balance in all accounts at year end			£1,952.05
<hr/>			