

# Autscape 2009 accounts

For year ending 30<sup>th</sup> September 2009

Item	Expenditure	Income
Conference Fees		9847.00
Donations		
<i>Unrestricted</i>		1003.24
<i>Restricted – improved lanyards</i>		173.00
<i>Restricted – web services</i>		287.50
Surcharge for PayPal payments		93.39
Interest		0.10
Merchandise sales		367.72

Accommodation costs	5495.00	
Childcare	563.25	
Printing	269.34	
Stationery	82.48	
Merchandise	239.96	
Web host	287.50	
Insurance	262.50	
Lanyards (2 years' supply)	253.00	
Badges etc.	58.96	
Postage	10.61	
PayPal service charge	100.38	
Organiser wear	52.95	
Sensory equipment	536.92	
Autscape 2010 venue deposit	1278.00	
Totals	9490.85	11771.95

Total accruals: 2,281.10

## Assets and Liabilities

Item	Liabilities	Assets
Lanyards		126.50
Sensory equipment		536.92
Bank account		6507.12
Uncollected booking fees		5.98
Unpaid expenses	36.72	
Unpaid booking refunds	30.00	
Solicitor's fees relating to conversion to charitable company	499.25	
Totals	565.97	7176.52