BTBDFA ACCOUNTS 2007

15/02/2008

Date	Income Item	Income	Expenditure item	Expenditure	Balance	Paid In	Bank	Cash in hand
	Carry forward				**£ 596.98**		£ 570.02	£ 26.96
26-Feb	Memberships	£ 50.00			£ 646.98		£ 570.02	£ 76.96
01-Apr	Memberships	£ 15.00			£ 661.98	£80.00	£ 650.02	£ 11.96
22-Apr	Memberships	£ 55.00			£ 716.98		£ 650.02	£ 65.96
01-May			RSGB Affiliation	£ 44.00	£ 672.98		£ 606.02	£ 71.96
10-May	Memberships	£ 5.00			£ 677.98		£ 606.02	£ 71.96
04-Jun	Memberships	£ 7.00			£ 684.98	£70.00	£ 676.02	£ 8.96
16-Sep	Memberships	£ 5.00			£ 689.98		£ 676.02	£ 13.96
01-Oct			Website	£ 5.88	£ 684.10		£ 676.02	£ 8.08
14-Oct			Engraving	£ 19.80	£ 664.30		£ 676.02	-£ 11.72
20-Dec			Web Domain	£ 6.79	£ 657.51		£ 669.23	-£ 11.72
20-Dec			Web Hosting	£ 56.26	£ 601.25		£ 612.97	-£ 11.72
31-Dec	**EOY Totals**	**£ 137.00**		**£ 132.73**	**£ 601.25**			
		Date	Signature					
	Treasurer							
	Auditor 1							
	Auditor 2							