

ECS Income and Expenditure 2013-14

Exeter Civic Society

Income & expenditure for year ending 30th September 2014

Income		Expenditure	
Subscriptions	1,747.00	Open mornings	378.00
Speakers & other events	740.00	Speakers & other events	546.48
A.G.M.		A.G.M.	75.00
Refreshments	455.62	Refreshments	354.14
Publications & book sales	35.70	Matthew the Miller	262.80
Gift aid	742.39	Dissenters' Graveyard	500.00
Bank interest	25.43	Blue Plaques	30.03
Miscellaneous	0.00	Administration	348.45
		Miscellaneous	281.22
		Website	120.00
		Committee	111.00
TOTALS	3,746.14		3,007.12
Surplus	739.02		