

VOCAL Executive Meeting 14th May 2010

Treasurers Report

Balance as at 26th March 2010 **£23,864.05**

Income

Membership Fees	£140.00	
Total Income		£140.00

Expenditure

Bank Charges - Duplicate Statement 128	£10.00	
Aramark - Hospitality	£113.50	
Website Maintenance - 01.12.09 to 31.03.10	£214.05	
Total Expenditure		£337.55

Balance before Conference Income/Expenditure **£23,666.50**

Net Conference Expenditure to date **£2,479.15**

Balance as at 14th May 2010 **£21,187.35**

Current Paid Membership is 52

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Treasurers Report
Bank Reconciliation

Report Balance as at 14th May 2010		£21,187.35
<u>Income not yet credited to account</u>		
Membership Fees	-£60.00	
<u>Expenditure not yet debited from account</u>		
Website Maintenance	£478.55	
Total Adjustments		£418.55
Balance as per Bank Statement 133 - 14/04/10		£21,605.90

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Treasurers Report

**Conference 2009 Income & Expenditure
PROVISIONAL**

Income

Conference Fees:	£23,542.50	
Sponsorship - Fitpro	<u>£782.00</u>	
Total Income		£24,324.50

Expenditure

Venue - MacDonald Marine Spa Hotel	£20,227.00	
Programme & Brochure	£2,323.00	
Cancer Research	£175.00	
Conference Bags - Happy Smile Ltd	£508.88	
Speaker Expenses	<u>£3,569.77</u>	
Total Expenditure		<u>£26,803.65</u>

Conference Net Expenditure (Provisional)		£2,479.15
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