

## Notes

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## Bank Statement one day before the convention

### Income

Ticket Sales Helm

Direct transfer

Cash

**total Income**

### Direct Expenditure

Rooms for keynotes

Subvention for keynotes

Guest travel

### Catering

Site

badges

printing

extra coffee serving

Guest expenses

special needs food

Guest food (refund to JdG)

Lost deposit

Balance

Funds Brought Forward from previous year

### Surplus

Projected balance (ie to tbc)

Actual balance (possibly more ticket money transferred from overseas than I realised)

Transferred to FM's account then paid to intermediary

paid by FM and compensated

covered by hosts

Cancellations to be carried forward to next year.

<b>Feb-19</b>	Feb-18	
<b>5290.68</b>	1512	
<b>4000</b>	1622.22	
<b>100</b>		
<b>65</b>		
<b>4165</b>		
<b>252</b>	80.95	
<b>60</b>		
<b>242</b>		
<b>1813.63</b>	0	<b>4165</b>
<b>0</b>	1321.2	<b>-2842.62</b>
<b>18.99</b>		
<b>0</b>		
<b>240</b>	22	
<b>87</b>		
<b>22</b>		<b>1322.38</b>
<b>107</b>		
<b>2842.62</b>	100	
	1524.15	
<b>1512</b>	205.76	
<b>1322.38</b>	1512	
<b>2834.38</b>		

**3045.76**

NB neither of these will happen again as Lloyds now allows saver accounts to pay direct.

