

FRISKIS & SVETTIS ABERDEEN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2016

INCOME	2017	2016	Total	2015
		£	£	£
Membership Fees	880	4,008	4,888	6,040
Non-Members		17	17	322
Leader Fees		610	610	870
Leader Training		-	-	2,961
Fees Senior Dance Course		-	-	-
Kick off Class Fees		-	-	350
Malmo Class Fees		-	-	-
Svettis Dagarna		-	-	-
Class Levy		-	-	71
Leaders Uniforms		-	-	229
Sweatshirts		-	-	-
Mugs		72	72	78
F&S Clothing		433	433	-
Walking Stick Sales		-	-	-
Walking Stick Hire		-	-	-
Misc		-	-	-
Donation		-	-	3
Bank Interest		1	1	1
Total Income	880	5,141	6,021	10,925

EXPENDITURE

F&S Affiliation Fee	2,022	2,022	2,009
AGM Expenses	318	318	611
Stationery, Postage	81	81	51
Printing/ Publicity	746	746	298
Website	30	30	36
Leader Clothing	486	486	236
Programme Checking/ Kick-Off	674	674	648
Svettis Dargna	-	-	-
Mugs	-	-	135
F&S Clothes	-	-	-
Viking Hiking	339	339	235
F & S Training	972	972	4,848
Bank Charges	40	40	80
Treasurer's Fees	600	600	600
Audit Fee	135	135	130
Gifts	23	23	40
Equipment	-	-	25
Total Expenditure	6,466	6,466	9,982
Surplus (Deficit) for Year	-	445	943

Represented by:

Opening Bank Balance	£	£
	10,377	9,434
Closing Bank Balance	9,932	10,377
Net (Decrease-)/ Increase in Funds	- 445	943

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