

## Southampton Archaeology Society (SAS)

### Income and Expenditure statement for the period to 31 March 2019

Income	2017-18	2018-19
Subscriptions	483.00	622.00
Donations	19.77	31.94
Xmas Party Income	170.00	215.00
Outing	56.00	134.50
Visitors Fees	64.00	131.50
Refreshments	48.63	35.77
Study Day Income	618.00	765.00
		Pottery Workshop
Investment A/C Interest	16.28	72.00
		25.17
<b>Total Income</b>	<b>1,475.68</b>	<b>2,032.88</b>
<b>Expenditure</b>		
Speakers (fees & exp)	160.00	255.00
		Pottery Workshop
		100.00
Summer Outing	30.00	25.00
Accommodation	260.00	810.00
Secretary's Expenses		81.19
Treasurer's Expenses	2.25	0.00
Insurance	84.00	84.00
Committee Expenses	82.06	77.50
Equipment	523.61	0.00
	229.70	Study Day Expenses
	131.13	175.00
		Xmas Expenses
		97.88
Newsletter	22.44	0.00
Refreshments	29.78	33.90
Subscriptions Paid		
Hampshire Archives Trust	10.00	10.00
Hampshire Field Club	20.00	30.00
CBA Wessex	20.00	20.00
Southampton Heritage	50.00	30.00
		Hants Archive Donation
		29.00
Subscriptions Refund		
<b>Total Expenditure</b>	<b>1,654.97</b>	<b>1,858.47</b>
<b>Surplus / Deficit for year</b>	<b>-179.29</b>	<b>174.41</b>

**31-Mar-19**

Balance at start of year	4,759.95	4,580.66
Surplus / Deficit for year	179.29	174.41
Balance at Year End	4,580.66	4,755.07

#### Represented by:

Petty Cash	10.62	13.15
TSB Bank	1,139.62	¶1,354.26
NSI Investment Account	3,470.25	3,495.42
<b>Total Fund at Year End</b>	<b>4,620.25</b>	<b>4,862.83</b>

¶ Uncleared current account items at year end (2 cheques)

Signed  
John Langran, Hon Treasurer

Date:  
26/4/19

Signed  
Chris Sellen, Examiner

Date:  
26/4/19