

RoADAR North East Group						
Balance Sheet for year end 2009						
<u>INCOME</u>		<u>EXPENDITURE</u>				
		2009				2009
Bank Balance on 1st January 2009		4,792.31	group marquee			2,654.44
Members' subscriptions		1,950.00	group laptop			496.76
			Training			310.00
			Rent			200.00
			postage			126.90
			Printing			426.89
			Catering			175.75
Bank Interest		1.24	Raffle Prizes			67.57
Raffle		255.00	Website			90.98
			British m/c fed ins			241.00
			costs towards speakers/demonstrator expenses			60.00
			donation to great air ambulance for their talk			50.00
			Set up of embroidery logo for tshirts			25.00
			General expenses			104.40
			Bank balance on 31st dec 2009			1968.86
						6,998.55
		6,998.55				6,998.55

£70 of web admin carried over from last year. Actual cost this year £20.70.

General expenses made up of cost of buying lanyards and name badge holders for exhibitions, and wine/ for guest speakers