

# NORTHRISE TOASTMASTERS

## Statement of Income and Expenditure

For the year ended 30th April 2020

	2020		2019	
Subscriptions and Joining Fees				
Received from Members	2,300		3,050	
Paid to WHQ	<u>( 2,132)</u>		<u>( 2,729)</u>	
		168		320
Meeting Fees				
Received from Members	1,428		1,230	
Paid to suppliers	<u>( 1,072)</u>		<u>( 1,266)</u>	
		356		( 136)
Less Expenses				
Gifts - incl. Visitors	10		32	
Printing & Stationery, Manuals	-		63	
Web Hosting	158		148	
Bad debt	<u>25</u>		<u>65</u>	
		( 193)		( 308)
Surplus / (Deficit) for the Year		<u>332</u>		<u>( 123)</u>

## Balance Sheet

As at 30th April 2020

	2020		2019	
Bank Balance	2,191		1,510	
Receivable			140	
Payables	<u>( 399)</u>		<u>( 190)</u>	
Total Assets		<u>1,792</u>		<u>1,460</u>
Accumulated Surplus as at 1st May 2019	1,460		1,583	
Surplus / (Deficit) for the year	332		( 123)	
Accumulated Surplus at 30th April 2020		<u>1,792</u>		<u>1,460</u>