

DAWLISH USA BALANCE SHEET FOR THE PERIOD 1ST APRIL 2019 – 22ND MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance brought forward			
Membership	£891.76	Hall Hire	£456.64
Admissions	£1,607.50	Speakers Fees	£45.40
H,T&E Transport Costs Recovered	£366.00	National Membership Cost	£322.00
Raffle	£57.00	Direct Mailing Costs	£194.90
		Web Site	£40.00
		Stationary/Printing	£282.40
		Postage	£29.28
		H,T&E Transport Costs Paid	£366.00
		Advertising	£386.70
		Misc	£118.95
		Bank Balance at 22nd March 2020	£1,024.99
		Cash Float	£10.00
		Cash to be Banked	£10.00
TOTAL	£3,287.26	TOTAL	£3,287.26

[Signature]
Chairman

[Signature]
Treasurer

Accounts and bank statements examined and agreed in accordance with the records and information supplied.
[Signature]
Independent Examiner