

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING MARCH 1978

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Tote	865.79	Magazine	246.84
Subscriptions	323.00	Loans	210.61
Magazine Advertising	175.00	Firework Display	92.70
Entertainment profit	143.43½	Committee Expenses	45.47
Interes	118.42	Solicitor	42.57
Loans Returned	110.61	Summer Holiday Play Leader	34.21½
Misc. l/c	12.46	Tote Promotors Expenses	33.00
Balance 76/77 Fwd.	1064.92	Childrens Christmas Party	25.00
		Entertainments Loss	19.59
		S.F.R.A. Subscription	11.00
		Bouquets	8.00
		Balance 77/78	2044.64
<b>TOTAL</b>	<b>2813.63½</b>	<b>TOTAL</b>	<b>2813.63½</b>

BALANCE SHEET 77/78

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING MARCH 1978

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
Surplus Carried Down	2044.64	National Savings Bank :	
Tote	865.79	Magazine Ordinary A/C	2.38
Subscriptions	323.00	Loans Investment A/C	1984.25
Magazine Advertising	175.00	Barclays Bank Current A/C	30.41
Entertainment profit	143.43½	Nat. West. Deposit A/C	7.77
Interes	118.42	Cash in Hand	19.83
Loans Returned	110.61	Summer Holiday Play Leader	34.21½
Misc. l/c	12.46	Tote Promotors Expenses	33.00
Balance 76/77 Fwd.	1064.92	Childrens Christmas Party	25.00
		Entertainments Loss	19.59
		S.F.R.A. Subscription	11.00
		Bouquets	8.00
		Balance 77/78	2044.64
<b>TOTAL</b>	<b>2044.64</b>	<b>TOTAL</b>	<b>2044.64</b>
<b>TOTAL</b>	<b>2813.63½</b>	<b>TOTAL</b>	<b>2813.63½</b>