

Moray Beekeepers Association
Accounts (23 March 2011 – 31 Dec 2011)

	<u>2011</u>	<u>Totals</u>		<u>2011</u>	<u>Totals</u>
INCOME			EXPENDITURE		
Membership		£407.00	Bee suits		742.26
Bee courses		£680.00	Apiary:		2,479.66
Bee suits		£506.00	- 2 nd hand equipment	282.00	
Bank interest		£0.58	- mini hives	222.28	
Apiary:		£1,225.48	- portacabin	380.00	
- Raffles	£265.00		- generator	80.00	
- Adopt-a-nuc	£240.00		- raffle	41.61	
- Thornes sale	£326.73		- fondant	160.00	
- Apistan sales	£247.75		- sugar mileage	41.20	
- Fondant sales	£140.00		- Thornes sale	912.08	
- other	£6.00		- Apistan	255.00	
Sundry:		£91.28	- tea urn	45.00	
- Donations	£20.00		- other	60.49	
- Community talks	£71.00		Bee equipment		
- Other	£0.28		Room hire		141.60
			Refreshments		256.61
			Sundry:		336.70
			- Moray Science Festival	0.00	
			- projector screen	30.99	
			- laptop	150.00	
			- Baillies' gifts	34.99	
			- other	17.72	
			- fuel	103.00	
			Admin:		157.40
			- Web page	35.91	
			- Newsletter expenses	110.81	
			- Membership cards	0.00	
			- Other	10.68	
			Total out		<u>4,114.23</u>
Total in		<u>£2,910.34</u>	Closing bank balance		1,207.28
Opening bank balance		£2,018.08	Closing cash balance		35.60
Opening cash balance		£428.69	End of year total		<u>5,357.11</u>
		<u>£5,357.11</u>			