

Moray Beekeepers Association
Accounts (1 January 2011 – 22 March 2011)

<u>2010</u>		<u>2011</u>	<u>Totals</u>
	INCOME		
£1,015.00	Membership		£510.00
£1,040.00	Bee courses		£80.00
£854.73	Bee suits		£187.22
£1.21	Bank interest		£0.30
£160.50	Apiary:		£14.00
	- Raffles	£0.00	
	- Adopt-a-nuc	£0.00	
	- Thornes sale	£0.00	
	- Apistan sales	£0.00	
	- Fondant sales	£0.00	
	- other	£14.00	
£50.00	Sundry:		£10.00
	- Donations	£10.00	
	- Community talks	£0.00	
	- Heather meal	£0.00	
	- Other	£0.00	
£324.00	Bee equipment		
<u>£3,445.44</u>	Total in	<u>£801.52</u>	
£424.85	Opening bank balance	£1,502.89	
£126.04	Opening cash balance	£331.07	
<u>£3,996.33</u>		<u>£2,635.48</u>	
	EXPENDITURE		
£851.84	Bee suits		
£327.31	Apiary:		£18.49
	- 2 nd hand equipment		
	- mini hives		
	- portacabin		
	- generator		
	- raffle		
	- fondant		
	- sugar mileage		
	- Thornes sale		
	- Apistan		
	- tea urn		
	- other		18.49
£340.00	Bee equipment		
£128.46	Room hire		£24.80
£286.55	Refreshments		£44.74
£57.52	Sundry:		£18.45
	- Moray Science Festival		
	- projector screen		
	- laptop		
	- heather meal		
	- Baillies' gifts		
	- other		
	- fuel		
£170.69	Admin:		82.23
	- Web page		
	- Newsletter expenses		
	- Membership cards		73.12
	- Other		9.11
<u>£2,162.37</u>	Total out	<u>£188.71</u>	
£1,818.89	Closing bank balance	£2,018.08	
£15.07	Closing cash balance	£428.69	
<u>£3,996.33</u>	End of year total	<u>£2,635.48</u>	