

QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCLA
Income and Expenditure Account for 2016/17
For month ending September 30th 2017

<u>INCOME</u>	<u>2017</u>		<u>2016</u>
Nationwide Building Society Interest	2.13	Nationwide Building Society Interest	3.13
JP Morgan Premier	256.39	JP Morgan Premier	232.06
Income Fund Dividend		Income Fund Dividend	
Grant from KCLA 2015/16	100.00	Grant from KCLA	0.00
Grant from KCLA 2016/17	162.86		
Scarves Sold	50.00	Scarves Sold	25.00
Shields Sold	75.00	Shields Sold	50.00
Postage - Scarves, Shields, Mugs	24.95	Postage - Scarves and Shields	4.00
Mugs sold	160.00		
Surplus lunch 2015	63.35	Surplus lunch 2015	76.00
Donations	70.00	Donations	30.00
	<u>964.68</u>		<u>420.19</u>
<u>EXPENDITURE</u>			
Executive Expenses	0.00	Executive Expenses	0.00
Website	37.80	Website	43.20
Envoy Printing	74.90	Envoy Printing	83.37
Envoy Postage	43.74	Envoy Postage	36.29
Refund	0.00	Refund	0.00
Order for cufflinks and pins	167.94	Order for mugs	132.68
Postage - Scarves, Shields, Mugs	10.20	Postage - Scarves and Shields	0.00
Gifts	25.00	Gifts	25.00
	<u>359.58</u>		<u>320.54</u>
Balance for the period	605.10	Balance for the period	99.65
Accumulated Loss	-174.53	Accumulated Loss	-274.18
	<u>430.57</u>		<u>-174.53</u>
<i>Balance September 30th 2017</i>		<i>Balance 30th September 2016</i>	
Balance from Income and Expenditure account	430.57	Balance from Income and Expenditure account	-174.53
JP Morgan pre Income fd	1661.67	JP Morgan pre Income fd	1661.67
Balance at Nationwide	1766.47	Balance at Nationwide	1161.37
	<u>3428.14</u>		<u>2823.04</u>

Audited and found correct:

Hon Auditor:

Hon Treasurer: