

BUTTERFLY CONSERVATION
EAST SCOTLAND

12 MONTHS ENDED 31 MARCH 2010

RECEIPTS	Unrestricted	Restricted	TOTAL	PAYMENTS	Unrestricted	Restricted	TOTAL
Receipts from Head Office				Membership costs			
Subscriptions	1,890.00		1,890.00	Branch newsletter	625.04		625.04
				Other membership costs	259.00		259.00
Other Receipts							
VAT on outputs (sales)	0.37		0.37	Support costs			
Donations	149.46		149.46	Office	360.66		360.66
Sales income (net)		1,582.79	1,582.79				
				Mgmt and administration			
				Other <i>Publication of Atlas</i>		5,610.00	5,610.00
Other	29.68		29.68	<i>Expenses associated with Atlas sales</i>		543.00	543.00
TOTAL RECEIPTS	2,069.51	1,582.79	3,652.30	TOTAL PAYMENTS	1,244.70	6,153.00	7,397.70
Balance b/fwd at start of period	3,547.74	4,942.25	8,489.99	Balance c/fwd at end of period			-
TOTALS	5,617.25	6,525.04	12,142.29	TOTALS	1,244.70	6,153.00	7,397.70
Net Balance c/fwd at end of period	4,372.55	372.04	4,744.59				