

LUNDY FIELD SOCIETY 31.12.78

CURRENT ACCOUNT

Income

B/F at 1.1.78	..	£96.13
Subscriptions	411.94
Sales	22.92
Donations	15.00
Working Party	12.50
Course fees	300.00
Trans. from Dep. A/c	..	600.00
Trans. from Exc. A/c.	..	2350.00
A.G.M. teas	11.50

Expenditure

Standing Orders	..	£15.50
Course adverts	89.55
Course expenses	932.45
Working party	118.62
50% cost "Cove Steps"	..	138.00
Gull work	44.80
Rings and trap	34.50
Annual report	579.00
Excursion charter	..	1400.00
Excursion landing fees	..	216.45
Excursion expenses	..	51.75
Grant—mammal work	..	30.00
Hon. Sec. Postages	..	62.40
Hon. Treasurer's Postages		2.00
A.G.M. Posters	21.69
Returned cheque	4.00

		<u>3740.71</u>
Balance	79.28

TOTAL £3819.99

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DEPOSIT ACCOUNT

B/F at 1.1.78	£354.28
Course income	272.00
Interest	7.11

TOTAL £633.39

Trans. to Current A/c .. £600.00

Balance 33.39

TOTAL £633.39

EXCURSION ACCOUNT

B/F at 1.1.78	£1665.02
Sale of tickets	2762.00
Interest	133.29

TOTAL £4560.31

Trans. to Current A/c .. £2350.00

Balance 2210.31

TOTAL £4560.31

EXCURSION

Sale of tickets	£2762.00
All expenses	£1668.20
PROFIT	£1093.80

COURSES

All expenses	£1022.00
Fees	£572.00
Loss	£450.00
(Includes £80 deposit for 1979 courses and £8.55 for 1979 adverts)		

STATEMENT OF ACCOUNTS 31.12.78

Current A/c.	£79.28
Excursion A/c	£2210.31
Deposit A/c	£33.39

TOTAL £2322.98