

## LUNDY FIELD SOCIETY

### CURRENT ACCOUNT

#### Income

B/F at Jan. 1st. 1979 ..	£79.28
Subscriptions ..	503.84
F. W. Gade Memorial Fund ..	18.00
A.G.M. teas ..	15.00
Trans. from Excursion A/c.	2950.00
Trans. from Deposit A/c.	575.00
National Savings ..	2.81

Total .. .. £4143.93

#### Expenditure

Standing Orders ..	£15.50
F.W. Gade Memorial Fund	43.00
Grants .. ..	110.00
Field guides, books ..	9.95
Rings and trap materials	40.32
Gull work ..	33.30
Excursion charter ..	1600.00
" landing fees ..	275.00
" expenses ..	59.47
Course adverts. ..	50.80
" rent of "Barn" ..	291.00
" food and cook ..	235.23
" expenses ..	93.60
Annual Report ..	639.00
Postages .. ..	51.15
A.G.M. tea and biscuits	19.44
A.G.M. porter ..	14.80
Savings investments ..	501.00

Total .. .. £4082.56

Balance .. .. £61.37

### DEPOSIT ACCOUNT

B/F at Jan. 1st. 1979 ..	£33.39
Course income .. ..	856.00
Interest .. ..	31.69

Total .. .. £921.08

Trans. to Current Account

Balance .. .. 346.08

Total .. .. £921.08

### EXCURSION ACCOUNT

B/F at Jan. 1st. 1979 ..	£2210.31
Sale of tickets .. ..	2742.00
Interest .. ..	288.35

Total .. .. £5240.66

Trans. to Current Account

Balance .. .. 2290.66

Total .. .. £5240.66

### STATEMENT OF ACCOUNTS 31.12.79

Current A/c. .. ..	61.37
Deposit A/c. .. ..	346.08
Excursion A/c. ...	2290.66

Total .. .. £2698.11

12½% Exchequer Stock .. £532.95

### EXCURSION 1979

Sale of tickets ..	£2742.00
All expenses ..	1934.47
Profit .. ..	807.53

### COURSES 1979

Income .. ..	£856.00
All expenses ..	670.73
Profit .. ..	£185.27