

## LUNDY FIELD SOCIETY

### CURRENT ACCOUNT

#### Income

B/F at Jan. 1st. 1980 ..	£61.37
Subscriptions .. ..	623.48
A.G.M. teas .. ..	24.25
Trans. from Excursion A/c.	4000.00
Trans. from Deposit A/c.	1500.00
Refund on meat .. ..	7.64
Exchange Stock dividend	32.64
Lundy Co. B.W.Y.B. ad.	15.00

**TOTAL .. ..** £6264.38

### DEPOSIT ACCOUNT

B/F at Jan. 1st 1980 ..	£346.08
Course income .. ..	1866.58
Misc. income .. ..	65.94
Dividend 12½% stock	65.28
Interest .. ..	113.39

**TOTAL .. ..** £2457.27

### EXCURSION ACCOUNT

B/F at Jan. 1st. 1980 ..	£2290.66
Sale of tickets .. ..	4277.00
Interest .. ..	440.94

**TOTAL .. ..** £7008.60

### STATEMENT OF ACCOUNTS 31.12.80

Current A/c .. ..	£26.29
Deposit A/c. .. ..	£957.27
Excursion A/c. .. ..	£3008.60

**TOTAL .. ..** £3992.16

### INVESTED CAPITAL

12½% Exchange Stock	£500.00
Leics. City Council ..	£500.00

**TOTAL .. ..** £1000.00

#### Expenditure

Stanting orders .. ..	£15.50
Course expenses (inc. Gulling) .. ..	1652.65
Excursion expenses ..	2408.65
Autumn working party	108.00
A.G.M. teas .. ..	26.50
D.B.W.S. (N.D. book) + 2 copies .. ..	255.50
Birdwatcher's Y.B. ½ page advertisement	30.00
Marine biol. display panel	50.49
R.S.P.B. accommodation	26.10
Hon. Sec. postage ..	72.00
Hon. Treas. postage	9.53
Rings and ringing file ..	78.53
Annual report printing	894.00
Committee expenses ..	33.00
Leics. City Co. inv. ..	500.00
Honorarium .. ..	25.00
Course adverts 1981 ..	20.00
Trans. to Dep. A/c (Divi.)	32.64

**Total .. ..** £6238.09

**Balance .. ..** £26.29

**TOTAL .. ..** £6264.38

Trans. to Current Account £1500.00

**Balance .. ..** £957.27

**TOTAL .. ..** £2457.27

Trans. to Current Account £4000.00

**Balance .. ..** £3008.60

**TOTAL .. ..** £7008.60

### EXCURSION 7.6.80

Sale of tickets .. ..	£4277.00
All expenses .. ..	2408.65
<b>PROFIT .. ..</b>	<u>£1868.35</u>

### COURSES 1980

Income .. ..	£1866.58
All expenses .. ..	1652.65
<b>PROFIT .. ..</b>	<u>£213.93</u>