

LUNDY FIELD SOCIETY

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 1984**

1983		1984
	RECEIPTS	
	590.87 Subscriptions	1132.56
	14.86 Sales	535.83
	549.67 Interest	796.75
	91.25 Book Loan Repayment	—
	35.00 Donations	—
5267.70	Excursion Income	6396.20
3057.68	Less Costs	3434.71
	2210.02	2961.49
	3491.67	5426.63
	Contribution Towards General Expenses	
	PAYMENTS	
	541.50 Annual Reports	1185.38
	693.06 Grants	325.72
	22.00 Subscriptions	22.00
	39.80 Ringing & Traps	116.32
	263.35 Hon. Sec. Expenses inc. Newsletter	245.65
	6.00 Hon. Treasurers Expenses	—
	42.00 Committee Expenses	31.20
	7.50 Returned Cheque	—
	75.00 Honorarium Island Rep.	—
	— Purchases	668.44
	— Printing	172.55
56.89	AGM Expenses	70.74
21.75	Less Receipts	19.00
	35.14	51.74
	1725.35	2819.00
	1766.32	2607.63
	Excess of Receipts Over Payments for Year	
BALANCE SHEET AS AT 31st DECEMBER 1984		
	GENERAL FUND	
	5911.22 Opening Balance	7677.54
	1766.32 Excess of Receipts Over Payments for Year	2607.63
	7677.54	10285.17
	Being:	
	57.92 Balance on Current Account	97.61
	5550.87 Balance on Deposit Account	2682.75
	5608.79	2780.36
	2068.75 Investments	7504.81
	7677.54	10285.17
	Stock in Hand 31.12.84	380.00

DMK January 1985.