

LUNDY FIELD SOCIETY (founded 1946)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 1989**

1988	RECEIPTS	1989
1,187.87	Subscriptions	1,478.37
1,017.62	Sales	735.56
1,071.91	Interest	1,128.34
4,704.73	Excursion Income	3,065.00
4,529.16	LESS Costs	1,719.37
<u> </u>		<u> </u>
67.00	Donations	49.50
—	Working Party Income	57.00
—	Ringling Income	48.00
<u> </u>		<u> </u>
3,519.97		4,842.40
	PAYMENTS	
1,817.35	Annual Report	1,226.90
1,324.00	Grants	765.00
33.00	Membership Subscriptions	33.00
482.76	Ringling & Traps	10.50
861.32	Hon. Sec. Expenses & Newsletter	821.67
557.58	Purchases	640.12
136.50	A.G.M. Expenses	123.13
726.52	Leaflets	—
100.00	Donations	—
39.00	Subscription Refunds	—
<u> </u>		<u> </u>
6,078.03		3,620.32
<u> </u>		<u> </u>
(2,558.06)	EXCESS OF RECEIPTS OVER PAYMENT FOR YEAR	1,222.08

BALANCE SHEET AS AT 31st DECEMBER 1989

GENERAL FUND		
13,286.43	Opening Balance	10,728.37
(2,558.06)	Excess of Receipts over Payments for Year	1,222.08
<u> </u>		<u> </u>
10,728.37	Being:	11,950.45
47.88	Balance on Current Account	26.84
762.98	Balance on Deposit Account	1,119.63
<u> </u>		<u> </u>
810.86		1,146.47
9,917.51	Investments	10,803.98
<u> </u>		<u> </u>
10,728.37		11,950.45
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STOCK IN HAND 31/12/89 £743.00

D.M.K. January 1990