

Historic Aircraft Association



1st MARCH 2013 to 28th FEBRUARY 2014

EXPENDITURE	2013/2014	2012/2013	INCOME	2013/2014	2012/2013
SOCIETY SUBSCRIPTIONS			SUBSCRIPTIONS		
GAAC Contribution		150.00	Members (S/O)	2920.00	2375.00
GASCo	300.00	300.00	(Chqs and Cash)	1400.00	1125.00
AOPA	255.00	250.00			
RAeClub	200.00	200.00			
EFLEVA	281.39	263.18			
			MISC		
IWM Donation - Duxford Mtg.		200.00	Tie Sales	14.50	44.50
Blenheim Duxford Ltd. Don.		500.00			
Sheppey Heritage Trust	50.00				
SYMPOSIUM			SYMPOSIUM		
Catering	4000.00	3500.00	Receipts	3411.00	2125.00
RAF Museum Donation	250.00	150.00	Sponsorship	2400.00	1600.00
Speaker Expenses	43.16	200.00			
Printing	391.20	169.02			
Refund	180.00	50.00			
EXPENSES					
NZ-CAA Meeting Expenses	284.97		BANK INTEREST	4.20	4.22
Self Administration Project	605.00		DONATIONS		
Hawker Restorations Lunch	16.20		DUXFORD VISIT		480.00
Duxford Meetings - Teas etc.	850.90		BIGGIN HILL VISIT		20.00
Projector Equipment	299.98				
Aeroplan - EFLEVA Project	150.00				
Secretary	58.88	14.99			
John Broad		20.00			
Council - Meetings incl catering	615.82	390.00			
Membership Sec	172.64	124.38			
Old Warden Lunches	45.10	46.90			
PR	421.73	267.56			
Darrol Stinton Trophy	300.00				
WEBSITE DEVELOPMENT					
Ubiquity (Site Maintenance)	324.00	216.00			
Domain Renewal		328.40			
TOTALS	10095.97	7340.43		10149.70	7773.72
OPENING BANK BALANCE	12357.25	11923.96			
CLOSING BANK BALANCE	12410.98	13057.25			
CHQS NOT CASHED		700.00			
Balance:	53.73	1133.29	Trading Balance	53.73	433.29

Ken Peters - Treasurer

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KP240314

Russell Mason - Secretary

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