

# Historic Aircraft Association



1st MARCH 2012 to 28th FEBRUARY 2013

EXPENDITURE	2012/2013	2011/12	INCOME	2012/2013	2011/12
<b>SOCIETY SUBSCRIPTIONS</b>			<b>SUBSCRIPTIONS</b>		
GAAC Contribution	150.00	150.00	Members (S/O)	2375.00	2525.00
GASCo	300.00	300.00	(Chqs and Cash)	1125.00	950.00
AOPA	250.00	235.00			
RAeClub	200.00	200.00			
EFLEVA	263.18	304.46			
			<b>MISC</b>		
IWM Donation - Duxford Mtg.	200.00		Tie Sales	44.50	
Blenheim Duxford Ltd. Don.	500.00				
<b>SYMPOSIUM</b>			<b>SYMPOSIUM</b>		
Catering	3500.00	2095.74	Receipts	2125.00	3236.00
RAF Museum Donation	150.00	150.00	Sponsorship	1600.00	977.00
Speaker Expenses	200.00				
Bomber Command Donation		100.00			
Printing	169.02	238.48			
Refund	50.00				
<b>EXPENSES</b>			<b>BANK INTEREST</b>		
Printing	91.60			4.22	3.91
Secretary	14.99	192.22	<b>DONATIONS</b>		
John Broad	20.00	73.45	BBMF VISIT		145.00
Council - General Expenses	390.00	440.00	BIGGIN HILL VISIT	20.00	20.00
Membership Sec	124.38	28.50	DUXFORD VISIT	480.00	
Old Warden Speaker Lunches	46.90				
PR	175.96	123.25			
<b>WEBSITE DEVELOPMENT</b>					
Ubiquity (Site Maintenance)	216.00	336.00			
Domain Name Renewal	328.40				
<b>TOTALS</b>	<b>7340.43</b>	<b>4967.10</b>		<b>7773.72</b>	<b>7856.91</b>
<b>OPENING BANK BALANCE</b>	<b>11923.96</b>	<b>9054.15</b>			
<b>CLOSING BANK BALANCE</b>	<b>13057.25</b>	<b>11923.96</b>			
Cash in Hand		20.00			
<b>CHQS NOT CASHED</b>	<b>700.00</b>				
Balance:	1133.29	2889.81	Trading Balance	433.29	2889.81

Ken Peters - Treasurer

KP100313

Russell Mason - Secretary

10/3/13

10/3/13