

Historic Aircraft Association



1st MARCH 2014 to 28th FEBRUARY 2015

EXPENDITURE	2014/2015	2013/2014	INCOME	2014/2015	2013/2014
SOCIETY SUBSCRIPTIONS			SUBSCRIPTIONS		
GAAC Contribution	150.00		Members (S/O)	3250.00	2920.00
GASCo	350.00	300.00	(Chqs and Cash)	1225.00	1400.00
AOPA	260.00	255.00	Refunds	-125.00	
RAeClub	200.00	200.00			
EFLEVA	265.30	281.39	MISC		
Sheppey Heritage Trust		50.00	Tie Sales		14.50
SYMPOSIUM			SYMPOSIUM		
Catering	4375.00	4000.00	Receipts	3585.00	3411.00
RAF Museum Donation	250.00	250.00	Sponsorship	1900.00	2400.00
Speaker Expenses	330.46	43.16			
Printing		391.20			
Refund		180.00			
Advertising	318.00				
EXPENSES					
Self Administration Project	2231.49	889.97			
Duxford Meetings - Teas etc.	630.60	850.90			
Projector Equipment		299.98			
Aeroplane - EFLEVA Project		150.00			
Secretary		58.88			
Printing	148.80		BANK INTEREST	4.88	4.20
Council - Meetings	676.84	615.82			
Membership Sec	98.48	172.64	DONATIONS		
Old Warden Lunches		45.10			
Hawker Restorations Lunch		16.20			
PR	355.09	421.73	DUXFORD VISIT	45.00	
Darrol Stinton Trophy	22.99	300.00			
WEBSITE DEVELOPMENT					
Ubiquity (Site Maintenance)		324.00			
Domain Renewal					
TOTALS	10663.05	10095.97		9884.88	10149.70
OPENING BANK BALANCE	12410.98	12357.25			
CLOSING BANK BALANCE	11632.81	12410.98			
Balance:	-778.17	53.73	Trading Balance	-778.17	53.73

Ken Peters - Treasurer

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KP020315

Russell Mason - Secretary

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