

NORTH EAST OPEN STUDIOS
Financial Statement 16/10/2015 to 22/10/2016

INCOME

2016

EXPENDITURE

2016

Opening Balance at
16/10/2015

11189.26

Detail	No	Amount	Total	Detail	No	Amount	Total
Membership Fees	208	120.00	24960.00	Press & PR	1	175.00	175.00
Juniors	7	63.00	441.00	Room hire	1	70.59	70.59
Groups, Galleries	22	200.00	4400.00	Draw Prizes	1	150.00	150.00
Advertising Half	5	195.00	975.00				
Advertising Full	1	350.00	350.00	Art fair 2015	1	60.00	60.00
Advertising Quarter	2	100.00	200.00	Website rebuild	1	4657.50	4657.50
Bank Interest	1	9.31	9.31	Boards /Stickers	1	913.2	913.20
Aprons	10	11.25	112.50	Web Domain	1	28.72	28.72
			0.00	Abdn Festivals	1	594.00	594.00
			0.00	Press Adverts ¹	1	2463.6	2463.60
			0.00	Flyers and cards	1	273.6	273.60
			0.00	Directory + Map	1	18464.00	18464.00
			0.00	Directory Design	1	3850.00	3850.00
				Deliveries	1	263.81	263.81
				Directory Proofing	1	33.20	33.20
				Coordinator	1	2000.00	2000.00
				Treasurer Exes	1	83.98	83.98
				Chair Exes	1	117.60	117.60
				Refunds	1	480.00	480.00
				Aprons	1	98.66	98.66
TOTAL			31447.81				34777.46

Closing balance at 22/10/2016

7859.61

Treasurer Account

4534.22

No 2 Account

3325.39

7859.61

I have examined the records, and backing documentation of NEOS for the period ended 16/10/2015 and find that in my opinion they are a correct statement for that period.

Signed D S Mackenzie

Examiner

D S Mackenzie

TREASURER:

G N Potter

Date: 22 Oct 2016

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Notes to Statement of Accounts

Advertising to date:-

Sct Prov Press	408
MG Traveller	210
Art Mag	294
Visit Scotland	480
Framedram	207.6
Art work	345.6
Original FM	518.4
Total	2463.6

Aberdeen Festivals

Annual fee	240.00
Advertising vinyls	353.00
Total	594.00

Co-Ordinators Fee

Provisional Sum Pro Tem	2000.00
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