

NORTH EAST OPEN STUDIOS
Financial Statement 02/10/2014 to 16/10/2015

INCOME

2015

EXPENDITURE

2015

Opening Balance at
02/10/2014

13817.59

Detail	No	Amount	Total	Detail	No	Amount	Total
Membership Fees	200	110.00	22000.00	Committee Exes	1	103.89	103.89
Juniors	3	58.00	174.00	AGM Room Hire	1	81.92	81.92
Groups	18	180.00	3240.00	AGM Refreshments	1	35.00	35.00
Advertising Half	5	195.00	975.00	Survey monkey	1	24.00	24.00
Advertising Full	1	350.00	350.00	Mtg Room hire	1	140.17	140.17
Advertising Quarter	3	100.00	300.00	Art Fair	1	96.80	96.80
Bank Interest	1	3.21	3.21	Boards /Stickers	1	1275	1275.00
Bank Interest	1	1.41	1.41	Domain name	1	70	70.00
Bank Interest	1	1.34	1.34	Abdn Festivals ²	1	840.04	840.04
Bank Interest	1	3.47	3.47	Press Adverts ¹	1	1630.8	1630.80
Advert Overpay	1	5.00	5.00	Flyers and cards	1	326.6	326.60
			0.00	Directory + Map	1	18464.00	18464.00
			0.00	Directory Design	1	3850.00	3850.00
				Deliveries	1	246.45	246.45
				Directory Proofing	1	50.10	50.10
				Press & Marketing	1	225.90	225.90
							0.00
				Coordinator	1	1980.00	1980.00
				Treasurer Exes	1	83.88	83.88
							0.00
				Refund	1	110.00	110.00
							0.00
							0.00
				Gifts	1	50.00	50.00
TOTAL			27053.43				29684.55

Closing balance at 16/10/2015

11186.47

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.

TREASURER:

Signed **D S Mackenzie**

G N Potter

Examiner

Date: 16 Oct 2015

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Notes to Statement of Accounts

Advertising to date:-

MG Traveller	360
Art Mag	288
Art Mag	288
Dee & Do	300
Banff Journal	276
Art work	118.8
Total	1630.8

Aberdeen Festivals

Annual Fee (2014)	40.00
Annual Fee (2015)	240.00
Graphics	350.00
Highland Games	15.60
Aprons + Logo	86.44
Meetings	108.00
TOTAL	840.04