The Meconopsis Group Comparison of Income and Expenditure 2010 and 2009

Income			Expenditure		
	2010	2009		2010	2009
	£	£		£	£
Donations	244.78	104.17	Computer cartridges	17.36	131.94
Subscriptions	1,287.09	611.54	Phone/email/internet	63.00	60.30
Door & Raffle	101.20	112.00	Postage	116.60	241.51
			Stationery	26.89	67.08
			Photocopying / printing	262.20	169.00
			Travel	7.00	
			Web site	79.85	32.57
Seeds sales	229.50	135.00	Seed packaging & dispatching	87.03	20.79
Plant sales	305.50	205.10	Donation for room use	140.00	140.00
			RHS Affiliation and Insurance	107.00	106.00
Gardening Scotland (Seed sales)	610.40		Gardening Scotland	279.73	393.46
T Yoshido talk - ticket sales	357.50		T Yoshido's talk	150.00	
			Speakers' travelling expenses	366.50	130.00
Bank Interest	4.45	5.79	Mulch	250.00	
Card sales	4.50	0.00	Card purchase	11.00	11.00
Sale - Fact Sheet		1.00	Seed trial		56.17
Commission		20.00	Members' visit to Cumbria		82.15
			Committee Meetings		166.99
			Transfer to new account (PayPal)		300.00
			Vehicle hire for AGM trials		300.00
			Audio tapes		4.19
Total	3,144.92	1,194.60	Total	1,964.16	2,413.15
Income - Expenditure	1,180.76	-1,218.55			
Carried forward from previous ye	3,287.24	4,505.79			
Total (= carried fwd - net expend	4,468.00	1,218.55			
Total in Bank	4,468.00	3,287.24			

Notes

In addition, donation of stamps wort

£30.42

Speaker's gift cheque not yet cash

£25

Account for PayPal payments

Income	£	Expenditure	£
Carried fwd from 2009	300.21		
Gross Bank Interest	0.32		
Total	300.53		0.00

Subscriptions paid by PayPal

Subscriptions paid by cheque or cash

Number of People paying by PayPal	Income	Income	Total income
	£	£	£
20	210	1,287.09	1497.09