

The Meconopsis Group
Comparison of Income and Expenditure 2011/2010 (General Account)

Income	2011	2010	Expenditure	2011	2010
	£	£		£	£
Donations	409.00	244.78	Computer cartridges	4.44	17.36
Door & Raffle	133.00	101.20	Phone/email/internet	60.00	63.00
Subscriptions	705.00	1,287.09	Postage	148.48	116.60
			Stationery	49.75	26.89
			Photocopying / printing	127.02	262.20
			Travel	41.60	7.00
			Web site		79.85
			Miscellaneous	3.70	
Seeds sales	322.22	229.50	Seed packaging & dispatching	126.12	87.03
Plant sales	406.00	305.50	Donation for room use	140.00	140.00
			RHS Affiliation and Insurance	134.00	107.00
Gardening Scotland (Seed sales)	636.50	610.40	Gardening Scotland	290.08	279.73
T Yoshido talk - ticket sales		357.50	T Yoshido's talk		150.00
			Speakers' travel & gifts	485.00	366.50
Bank Interest	2.10	4.45	Mulch		250.00
Card sales	10.00	4.50	Card purchase	22.00	11.00
			Printing Fact Sheets	270.00	
Total	2,623.82	3,144.92	Total	1,902.19	1,964.16
Income - Expenditure	721.63	1,180.76			
Carried forward from previous ye	4,468.00	3,287.24			
Total (= carried fwd + net income)	5,189.63	4,468.00			
Total in Bank	5,189.63	4,468.00			

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2nd Bank Account (the nominated account for moving money to and from PayPal)

Income	2011	2010	Expenditure	2011	2010
	£	£		£	£
Carried Forward	300.53	0			
Initial input		300.00			
Income (Gross Bank Interest)	0.14	0.53			
Total	300.67	300.53		0.00	0.00

Transactions on PayPal

Income	2011	2010	Expenditure	2011	2010
	£	£		£	£
Income	537.30	219.80	Fees	30.84	13.57
Income - expenditure	506.46	206.23			
Carried forward	206.23	0.00			
Total	712.69	206.23			
		506.46			

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	2011	2010
	£	£
Subscriptions via Bank	705.00	1287.09
Subscriptions via PayPal (net)	506.46	205.69
Total Subscriptions	1,211.46	1,492.78
Donations via Bank	409.00	244.79
Donations Stamps		30.42
Donations via PayPal (net)	2.83	0.00
Total Donations	411.83	244.79
On 31/12/11		£
Total in General Account		5,189.63
Total in 2nd Bank account		300.67
Total in PayPal		712.69
Total		6,202.99