

The Meconopsis Group
Comparison of Income and Expenditure 2012/2011

General Account

Income	2012	2011	Expenditure	2012	2011
	£	£		£	£
Donations	92.74	409.00	Computer cartridges	6.07	4.44
Door & Raffle	153.00	133.00	Phone/email/internet	60.00	60.00
Subscriptions	833.00	705.00	Postage	197.31	148.48
			Stationery	48.66	49.75
			Photocopying / printing	158.8	127.02
			Travel	65.8	41.60
			Web site	111.55	
			Miscellaneous	16.63	3.70
Seeds sales	344.00	322.22	Seed packaging & dispatching	79.76	126.12
Plant sales	182.40	406.00	Donation for room use	140.00	140.00
			RHS Affiliation and Insurance		134.00
Gardening Scotland (Seed sales)	0.00	636.50	Gardening Scotland		290.08
Bank Interest	0.00	2.10	Speakers' travel & gifts	390.00	485.00
Card sales	4.50	10.00	Card purchase		22.00
			Printing Fact Sheets	135.00	270.00
Total	1,609.64	2,623.82	Total	1,409.58	1,902.19
Income - Expenditure	200.06	721.63			
Carried forward from previous ye	5,189.63	4,468.00			
Total (= carried fwd + net income)	5,389.69	5,189.63			
Total in Bank	5,389.69	5,189.63			

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

Income	2012	2011	Expenditure	2012	2011
		£		£	£
Subscriptions (Temporarily in 2nd Account)	168.00		Subscriptions (transferred to main a	168.00	0.00
Bank Interest		0.14			
Total	168.00	0.14		168.00	0.00
Income - Expenditure	0.00	0.14			
Carried Forward	300.67	300.53			
Total	300.67	300.67			

Transactions on PayPal

Income	2012	2011	Expenditure	2012	2011
	£	£		£	£
Income (Gross)	617.31	537.30	Fees	35.31	30.84
Income - expenditure	582.00	506.46			
Carried forward	712.69	206.23			
Total	1,294.69	712.69			

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	2012	2011
	£	£
Subscriptions via Bank	833.00	705.00
Subscriptions via PayPal (net)	617.31	503.35
Total Subscriptions	1,450.31	1,208.35
Donations via Bank	92.74	409.00
Donations via PayPal (net)		2.83
Total Donations	92.74	411.83

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Summary

Net Income	2012	2011
General Account	200.06	721.63
2nd Account	0.00	0.14
PayPal Account	582.00	506.46
Total	782.06	1,228.23

Amount in Bank	2012	2011
General Account	5,389.69	5,189.63
2nd Account	300.67	300.67
PayPal Account	1294.69	712.69
Total	6,985.05	6,202.99