|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **PAOS INCOME / EXPENDITURE 2016** |  |  |  |  |  |
| (\*2015 figures) |  |  |  |  |  |  |
| **Bank Balance as at 31/10/2015** |  |  | **£3136.45** |  |  |
|  |  |  |  |  |  |  |
| **Income** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Membership fees 2016** |  |  |  |  | **2015** |
|  | Full £40 fees (61) |  £ 2,440.00  |  |  |  |  |
|  | Group fee (1) |  £ 160.00  |  |  |  |  |
|  | Reduced fees (2) |  £ 45.00  |  |  |  |  |
|  | Friends (1) |  £ 10.00  |   |  |  |  |
|  |  |  |  £ 2,655.00  |  (£2900.00) |  | £2,900.00 |
|  |  |  |  |  |  |  |
| Advertising received |  |  £ 960.00  |  |  |  |  |
| PAOS Cathedral Square member contributions |  £ 50.00  |  |  |  |  |
| City Gallery Exhibition |  £ 187.46  | \* £148.54 deficit (see below) |  |
| Other |  |  £ 2.51  |   |  |  |  |
|  |  |  |  £ 1,199.97  |  (£1170.00) |  | £1,170.00 |
|  |  |  |  |  |  |  |
| **Total Income** |  |  |  |  **£3,854.97**  |  | **£4,070.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | (£4070.00) |  |  |
| **Expenditure** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Printing: |  |  |  |  |  |  |
| Creative Company  | A6 Flyer | £95.00 |  |  |  |  |
| Creative Company  | 5000 x A6 postcards |  £ 95.00  |  |  |  |  |
| Creative Company  | 8000 x PAOS Directory |  £ 2526.00 |  |  |  |  |
| Creative Company  | 5000 x Postcard Flyers |  £ 95.00  |  |  |  |  |
| Creative Company  | 2 x PAOS Poster |  £ 30.00  |  |  |  |  |
| Creative Company  | 1000 x A5 leaflets |  £ 55.00  |  |  |  |  |
| Creative Company  | 1 x A3 mounted poster |  £ 24.00  |   |  |  |  |
|  |  |  |  £ 2,920.00  |  (£2291.00) |  | £2,291.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Advertising:** |  |  |  |  |  |  |
| Nene Living Magazine |  £ 180.00  |   |  |  |  |
|  |  |  |  £ 180.00  |  (£720.77) |  | £720.77 |
|  |  |  |  |  |  |  |
| **Other:** |  |  |  |  |  |  |
| Paypal fees for membership payments |  £ 8.44  |  |  |  |  |
| New website (Red Tomato) |  £ 2,100.00  |  |  |  |  |
| Hosting for website |  |  £ 72.00  |  |  |  |  |
| Sawtry Marquees for Cathedral Square event |  £ 285.00  |  |  |  |  |
| Vanessa's funeral travel expenses (Muni & Tony) |  £ 87.50  |  |  |  |  |
| Stuart Payn City Gallery Hanging fee |  £ 300.00  |  \*  |  |  |  |
| Vanessa Glockling refund for domain fee |  £ 13.15  |  |  |  |  |
| City Gallery Signage (Refund to Muni) |  £ 36.00  |  \*  |  |  |  |
|  |  |  |  £ 2,902.09  |  (£470.60) |  | £470.60 |
|  |  |  |  |  |  |  |
| **Total Expenditure**  |  |  |  |  **£6,002.09** |  | **£3,482.37** |
|  |  |  |  | (£3482.37) |  |  |
|  |  |  |  |  |  |  |
| Bank Balance as at 31/10/16 |  | **£989.33** |  |  |  |
|  |  |  |  |  |  |  |
| I confirm that the above is a true and accurate record of the 2016 accounts |  |  |  |
| for PAOS. |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Mahemuda Arsalani (Muni) |  |  |  |  |  |
| Treasurer |  |  |  |  |  |  |
|  |  |  |  |  |  |  |