|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |