

RAIL ACTION GROUP EAST OF SCOTLAND

Statement of Income and Expenditure For Year Ending 31 March 2015

Income	2013/2014	2014/2015
Subscriptions	702.00	666.00
Donations	12.00	27.00
	<u>714.00</u>	<u>693.00</u>
Expenditure		
Printing, Stationary & Postages	512.30	437.75
Meeting Expenses	291.30	279.80
Memberships	21.00	21.00
Computer software	172.00	40.00
	<u>996.60</u>	<u>778.55</u>
Surplus (Deficit)	-282.60	-85.55
Balance at 31 March	<u>956.68</u>	<u>674.08</u>
Funds in Hand	<u>674.08</u>	<u>588.53</u>

Represented by bank balance at 31/03/15

588.53

Audited and found to be correct from information provided



Chris McArthur