

RAIL ACTION GROUP EAST OF SCOTLAND

Statement of Income and Expenditure For Year Ending 31 March 2017

Income	2015/2016	2016/2017
Subscriptions	674.00	876.00
Donations	<u>230.00</u>	<u>271.00</u>
	<u>904.00</u>	<u>1147.00</u>
 Expenditure		
Printing, Stationery and postage	755.33	790.44
Meeting Expenses	395.10	132.94
Memberships	21.00	21.00
Computer Software	<u>40.00</u>	<u>40.00</u>
	<u>1211.43</u>	<u>984.38</u>
Surplus (Deficit)	-307.43	162.62
Balance at 31 March	<u>588.53</u>	<u>281.10</u>
Funds in Hand	<u>281.10</u>	<u>443.72</u>

Represented by bank balance at 31/03/17 443.72

Audited and found to be correct from information provided



Chris McArthur