

# RAIL ACTION GROUP EAST OF SCOTLAND

## Statement of Income and Expenditure For Year Ending 31 March 2018

<b>Income</b>	<b>2016/2017</b>	<b>2017/2018</b>
Subscriptions	876.00	804.00
Donations	271.00	89.00
Grant	<u>0.00</u>	<u>264.00</u>
	<u>1147.00</u>	<u>1157.00</u>
 <b>Expenditure</b>		
Printing, Stationery and postage	790.44	505.71
Meeting Expenses	132.94	15.00
Memberships	21.00	21.00
Computer Software	40.00	40.00
Presentation	<u>0.00</u>	<u>42.19</u>
	<u>984.38</u>	<u>623.90</u>
Surplus (Deficit)	162.62	533.10
Balance at 31 March	<u>281.10</u>	<u>443.72</u>
Funds in Hand	<u>443.72</u>	<u>976.82</u>

Represented by bank balance at 31/03/18 976.82

Audited and found to be correct from information provided



Chris McArthur