

# Mid Surrey Intergroup

## Treasurer's Report - 6th March 2018

### Receipts & Payments - 5 Months to 28th February 2018

		<b>2018</b>	<b>2017</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	
Contributions	11,397.32		9,090.87
Gratitude week	45.30		64.57
IT Refund			76.42
Mid Surrey Memories	<u>527.50</u>		
	11,970.12	<b>11,970.12</b>	<b><u>9,231.86</u></b>
<b>Payments</b>			
Region Contribution	4,000.00		3,000.00
Gratitude Week			1,476.76
Convention	210.39		148.15
Committee expenses	20.75		720.64
York travel	85.00		151.00
Rent	356.00		369.00
Print	730.51		1,608.27
Insurance	721.01		728.47
Website / IT	19.07		24.74
Petty Cash	80.00		
Other			<u>456.10</u>
	<u>6,222.73</u>	<b>-6,222.73</b>	<b><u>8,683.13</u></b>
<b>Surplus</b>		<b><u>5,747.39</u></b>	<b><u>548.73</u></b>
B/Fwd at 30th September 2017/16		2,244.61	3,316.21
Cash Book balance		7,992.00	3,864.94
<b>Bank Balance at 28th August 2018</b>		<b><u>7,992.00</u></b>	<b><u>3,864.21</u></b>
<b>Petty Cash</b>		<b><u>75.14</u></b>	<b><u>41.39</u></b>