

## CENTRAL

	Income £	Expenditure £
Sales	606.79	
Admin Printing Costs		6,437.42
Audit & Accountancy		5,975.00
Bank and Credit Card Charges		1723.27
Post /Tel./Stationary		1345.13
Computer Support		5672.13
Admin Costs		11264.56
	<u>606.79</u>	<u>32,417.51</u>
Surplus/deficit		31,810.72

## MEMBERSHIP

	Income £	Expenditure £
Subscriptions	132,519.01	
Donations	1,514.46	
Default sales	600.69	
Hotel/Meals		914.11
Travel		2543.22
Post/Admin		743.49
Bank Charges		3724.02
Video scheme		221.18
Artytype		20714.62
Other		1500
	<u>134,634.16</u>	<u>30360.64</u>
Surplus/deficit		104,273.52

## PUBLICATIONS

	Income £	Expenditure £
Publication Sales	37,461.31	
Hotel/Meals		325.65
Travel		609.16
Postage		18140.41
Printing		73469.37
Other		121.00
	<u>37,461.31</u>	<u>92665.59</u>
Surplus/deficit		55,204.28

## TECHNICAL

	Income £	Expenditure £
Hotel/Meals		215.42
Travel		465.44
Other		180.47
		<u>-861.33</u>
Surplus/deficit		-861.33