

AGS Dorset Group: Finances 1 January - 31 December 2019				
	2018		2019	
Income				
Subscriptions	£	526.00	£	552.50
Visitor fees	£	25.50	£	32.00
Raffle	£	189.80	£	246.50
Refreshments	£	83.46	£	134.63
Plant table sales	£	480.20	£	216.41
Annual bulb/plant sale	£	462.00	£	131.40
Summer Show profit	£	225.13	£	317.50
Summer Show expenses repaid			£	50.00
Garden opening	£	64.00	£	31.00
Local Show	£	281.30	£	376.90
Donations			£	5.00
Library fees	£	16.00	£	14.00
Book sales			£	383.60
Total		£ 2,353.39		£ 2,491.44
Expenditure				
Hall Hire	£	353.50	£	442.20
Speaker fees & expenses	£	535.00	£	820.15
Refreshments	£	39.36	£	86.39
Administration	£	87.18	£	140.73
AGS insurance	£	50.00	£	50.00
Local Show	£	299.51	£	232.00
Summer Show expenses			£	50.00
Urn			£	49.20
USB drives			£	38.97
Projector adapter			£	64.99
Projector	£	694.00		
Microphone system	£	239.00		
Total		£ 2,297.55		£ 1,974.63
Excess: Income - Expenditure		£ 55.84		£ 516.81
Balance Sheet Year ending 31 December				
Assets				
Current Account	£	2,635.11	£	3,133.92
Cash in hand, petty cash, floats	£	39.55	£	57.55
Total		£ 2,674.66		£ 3,191.47
Investments				
National Savings	£	329.62	£	332.01
National Savings interest	£	2.39	£	2.66
Total		£ 332.01		£ 334.67