

Glasgow Obstetrical and Gynaecological Society

Receipts and Payments Statement

Year to 31<sup>st</sup> March 2014

| <u>Receipts</u> | £    | £    |
|-----------------|------|------|
| Subscriptions   | 2132 |      |
| Sponsors        | 5060 |      |
| Interest        | ---  | 7192 |

Payments

|                            |            |             |
|----------------------------|------------|-------------|
| Catering & Lecture Theatre | 7836       |             |
| Lecturer's Expenses        | 308        |             |
| Prizes                     | 332        |             |
| Website                    | 76         |             |
| Accountancy                | <u>510</u> |             |
|                            |            | <u>9062</u> |
| Deficit in year            |            | <u>1870</u> |

Movement in Funds

|                    |                 |              |
|--------------------|-----------------|--------------|
| Balance at 1.4.13  | Current Account | 13977        |
| Balance at 31.3.14 | Current Account | <u>12107</u> |
|                    |                 | <u>1870</u>  |

*Q Sands*  
20/10/14