

**Telford and Shropshire Hostelling Group
Treasurers Report 1992 - 1993**

Brought Forward 01/10/92

Current Account	77.53
Deposit Account	495.63
Cash in Hand	<u>0.36</u>
Total	<u>573.52</u>

Income

Membership Fees	78.75
Hostel Deposits	355.80
Donations	1.00
Barn Dance	58.50
Bank Charge Refund	11.28
Cheese & Wine	10.00
Fireworks	3.50
Sherry & Mince Pies	11.00
Interest – Deposit	2.37
Interest – Current	0.79
Communal Meals	4.00
Orienteering	14.50
Quiz Night	<u>6.50</u>
Total	<u>557.99</u>

Expenditure

Hostel Deposits	379.60
Meeting Rooms	40.50
Refreshments	8.30
Admin – Postage/telephone	34.13
Admin – Printing	39.00
Barn Dance	60.24
Affiliation Fee	4.00
Cadbury Cup	30.33
Cheese & Wine	13.60
Fireworks/Food	14.71
Sherry & Mince Pies	11.77
Bank Charges	11.28
Orienteering	<u>9.47</u>
Total	<u>656.93</u>

Expenditure for Year	656.93	
Income for Year		<u>557.99</u>
Deficit	<u>£98.94</u>	

Brought Forward 01/10/92	573.52
Less Deficit for Year	<u>98.94</u>
Carried Forward	<u>£474.58</u>

Carried Forward to 01/10/93	
Current Account	111.89
Deposit Account	350.00
Cash in Hand	<u>12.69</u>
Total	<u>£474.58</u>

Signed Treasurer

Signed Auditor(s)