



## **Scarborough and Ryedale Astronomical Society**

### *Treasurer's Report July 2018*

This account purposely leaves out the monies received for Starfest 2018 and the few recent subscriptions so that they don't confuse what we have taken in and spent in the current year July 2017 to July 2018. I have also not mentioned the equal input and outgoings related to the Christmas dinner since they obviously cancelled each other out.

When Starfest payments in and out are complete, a separate account for this will be prepared.

#### Incomes

Subscriptions £701

Donations – talks and public evenings £195

Total in £896

#### Expenditures

Equipment £652

Miscellaneous, including repairs £256

Speakers £449

Village Hall fees £370

Insurance £321

FAS fees £58

Total £2106

Excess Expenditure over Income £1210

Bank July 2017 total £9544 End Total July 2018 £8334 (plus Starfest payments which are not included in the everyday expenses).

We still have to pay for the hall for July (£24) and the Forestry Commission fee of £150, invoices for which have not yet been received.

We may have spent a lot of money this year, but we do now have waterproof domes, a functional Meade and working meteor detection outfit. For health and safety reasons we have bought new steps and intend to recycle the old ones.

Fingers crossed, we should not have to spend too much over the next year, but will be relying on some income from Starfest to give us some leeway. This year has shown how important Starfest is to us.

Payments for Starfest are approximately £2200 with a few more payments to come in.