

Scarborough and Ryedale Astronomical Society

Treasurer's Report July 2019

This account purposely leaves out the monies received for Starfest 2019 and the few recent subscriptions so that they don't confuse what we have taken in and spent on ourselves in the current year July 2018 to July 2019. I have also not mentioned the equal input and outgoings related to the Christmas dinner since they obviously cancelled each other out. I am working to the nearest pound. When Starfest 2019 payments in and out are complete, a separate account for this will be prepared.

Incomes

Subscriptions £681

Donations – talks and public evenings £106.50

Total in £787 and add £564 profit from Starfest, ie £1351

Expenditures

Equipment £317

Comprising: projector £229; laser pens £16; keys £23.84; Meade cover £48

Speakers £100

Village Hall fees £180 (still owing £54 when they send the bill)

Insurance £321

FAS fees £58

Domain £36

Total £1012

Excess Income over Expenditure **£339**

This means that less expenditure on equipment and speakers and the profit from Starfest have brought us back from overspending (£1210) the year before – and shows how important Starfest is.

Bank July 2019 total **£10409**, which includes £1852 from Starfest payments and £165 membership subs for the coming year. Subtracting Starfest monies means that we have **£8557** to call our own! This is **£223** more than this time last year. This sum does include the few 2019 subs, but so did the accounts this time last year.

We still have to pay for the hall for June and July (£54) and the Forestry Commission fee of £150, invoices for which have not yet been received. We didn't get a bill from the FC for this last year.

I have two Starfest cheques to pay in - £235 total, which brings us to £2087.

I have one membership cheque to pay in for £35