

Appendix B	Report of the Treasurer			
Scarborough and Ryedale Astronomical Society 2021-2022				
<u>Society:</u>				
<u>Income</u>			<u>Expenditure</u>	
Membership	£815.75		Xmas Meal	£426.00
Donations	£114.90		Parts/Tools	£34.93
Xmas Meal	£426.00		Equipment	£306.99
StarFest (so far)	£1,910.00		Forestry England 2021 & 22	£490.00
			Ayton Village Hall	£152.00
			Speakers	£66.00
			Software Licenses	£21.24
			Website Domain & Hosting	£55.65
			Zoom	£57.55
			FAS Membership	£30.00
			PLI + Telescope Insurance	£237.51
			Stationery/Postage	£51.20
			Refreshments	£34.31
			Mileage	£20.00
<u>Total</u>	£3,266.65			
<u>Total excl StarFest</u>	£1,356.65	<->	<u>Total</u>	£1,983.38
Excess expenditure over income:			£626.73	
Bank total at 07/05/2021:			£9,653.17	
Cash in Hand at 07/05/2021:			£255.60	
Grand Total 07/05/2022:			£9,908.77	
Breakdown				
Forestry England		We are not billed for 2021's fees until 2022 financial year (noted in 2021 Treasurer Report)		
Part/Tools:		Wall Hooks, Crayford Focuser, 2" Eyepiece, bolts, Dovetail bar, hole cutters		
Equipment:		Replacment Laptop charger, Laptop SSD Drive, PA system, Extension Reel, coin sorter		
Software Licenses:		Coelix for Yearly Almanac production		
Stationary:		Envelopes, Business Cards, Anti UV Sheets for noticeboard		