

**ANNEX E TO
RAFOS/SEC/19
DATED 22 NOV 19**

TREASURER'S REPORT

RAFOS Accounts 1st Sep 2018 to 31st Aug 2019

Account Balance 1 Sep 2018 £9643.33

Income

Membership subscriptions (includes 2 x £10.00 subs back-payments for family members)	£2394.00
AGM 2018 lunches	£248.00
AGM book sale	£94.00
2019 calendar sales	£114.45
Donation from 'Devon Birds' (re Keith Cowieson's illustrated talk to them)	£50.00
Partial refund of the ISLAY MIST grant for 2018	£30.50
Early payment for 2019 AGM lunches	£16.00
Total Income	£2956.95

Expenditure

Grants to 2019 expeditions	
WINTER DUCK	£1100.00
SIMMER DIM – Shetland	£1000.00
ISLAY MIST	£250.00
Total grants	£2350.00
AGM lunch – Sodexo	£211.36
AGM speaker's travel expenses	£50.00
AGM prizes – book tokens	£100.00
Subscription to the Seabird Group – 1 yr	£35.00
Web-site hosting for 2yrs 2018-2019	£38.66
Web-site back-up storage	£11.70
Purchase of 4 x 2-way radios (FALO)	£154.99
Total expenditure	£2951.71

Closing Balance 31 Aug 2019 £9648.57

Projection of RAFOS Accounts for the period 1st Sep 2019 to 31 Aug 2020

Income

Membership subscriptions:	£2400.00
2019 calendar sales	£100.00
AGM 2019 lunches	£240.00
Total income	£2740.00

Expenditure

AGM lunches	£240.00
AGM speaker's travel expenses	£75.00
AGM book tokens	£100.00
Production and distribution of Newsletters (2)	£400.00
Grants:	
WINTER DUCK	£1100.00
JNCC surveys	£1000.00
Total expenditure	£2915.00

Sally Earnshaw
Treasurer