

WCFS Statement of Financial Activity July 2016 - July 2017



RECEIPTS & PAYMENTS		Total funds to nearest £	Notes
RECEIPTS			
Membership donations	£167.00	£167	
Speakers fees, consultancy etc.	£100.00	£100	<i>Robert Gordon University Union</i>
	£500.00	£500	<i>Edinburgh International Book Festival</i>
Misc.	£0.51	£1	
Total Revenue	£767.51	£768	
PAYMENTS			
Venue hire	£0.00	£0	
Misc expenses	£0.00	£0	
Total Payments	£0.00	£0	
NET INCOME	£767.51	£768	
ASSETS & LIABILITIES			Notes
Cash funds:			
Cash at bank	£767.51		
Other monetary assets:			<i>none at present</i>
Other assets:			<i>none at present</i>
Liabilities:			
GWL venue hire invoice due	£145.00		<i>AGM venue and refreshments</i>
	£616.51		