

# SOUTH EAST ESSEX ORGANIC GARDENERS

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Income and expenditure from 1st July 2016 – 30th June 2017

<u>Income</u>	2016/17	2015/16
Member subscriptions	264	404
Guests	41	72
Sales of plants/books etc at meetings	37.74	1.05
Talk fees	10	100
Farmers' markets sales and open days (including Apple Day)	496.75	626.32
Tea Money	15.00	16.74
Raffle	66	95
(Final credit Potato Day	107.27	267.94)
 <u>Expenditure</u>		
Hall hire	150	150
Speakers (3)	162.50	150
(in lieu donation for: Garden Organic 100, Practical Action re wáter conservation project 34, local Huntingdon's Chorea allotment 35.)		
GO membership	30	30
Donations and membership Soil Association	30	60
Donation PAN		115
Norbury School Barking	25	
GM freeze	25	
Heritage seed library	35	
Lauriston Farm	200	
Website	60	60

Website domain		10.20
Printing and postage	195.30	193.20
Market expenses, radical fair and gazebo hire	126.50	59.80
Materials for children's events and welding repair	50.00	
Insurance and TCV membership	117.80	116.02
Apple Day	64.75	45.00

Income this year £1,037.76

Income last year £1,587.55

Expenditure this year £1,440.85

Expenditure last year £989.22

Last year's credit balance £432.35

This year's debit balance £403.09

Balance in bank as at June 30th 2016 £3,543.56

(this includes potato account)

This year's balance June 30th £3,154.16

In my accounts last year £3,239.90

This year £2,966.21

Accounts presented to the SEEEOG committee 13.07.1