

FORD AND FORDSON ASSOCIATION - INCOME AND EXPENDITURE ACCOUNT  
6 April 2011 to 5 April 2012

Income	
Sponsorship	3,240.00
Membership Subscriptions	6,101.10
Merchandise Sales	7,612.37
Merchandise Postage	283.35
Fundraising	2,260.55
Total	19,497.37
Expenditure	
Subscription Transfer	4,422.65
Merchandise Purchases	5,156.98
Exhibitions/AGM	1,627.84
Insurance	143.98
Trophies/Plaques	1,127.93
Telephone, Postage and Stationery	1,372.93
Merchandise Postage and Courier	349.18
Travel Expenses	555.15
Total	14,756.64
Balance at Bank as at 5 April 2012	4,740.73
Merchandise stock in hand (approximately)	4,500.00

FORD AND FORDSON ASSOCIATION - INCOME AND EXPENDITURE ACCOUNT  
6 April 2012 to end September 2012

Income	
Sponsorship	-
Membership Subscriptions	3,663.50
Merchandise Sales	1,810.32
Merchandise Postage	
Fundraising	989.71
Total	6,463.53
Expenditure	
Subscription Transfer	1,294.36
Merchandise Purchases	3,062.91
Exhibitions/AGM	469.00
Insurance	478.06
Trophies/Plaques	256.80
Telephone, Postage and Stationery	930.17
Merchandise Postage and Courier	65.01

Travel	19.99
Total	6,576.30
Balance at Bank as at end September 2012	4,627.96
Merchandise stock in hand (approximately)	8,000.00

The Accounts was proposed by Peter Godwin and seconded by David Caley and agreed by all in a show of hands. Peter Mitcham and David Caley congratulated the Treasurer on producing a clear set of accounts and report and she was warmly applauded by all.