

RPS EAST Financial Analysis 2018-2019 - Jan 1 2019 - Dec 31 2019

	Sum of OUT Gross Amount	Sum of IN Gross Amount	Cost/Profit
Admin	26.92	1117.95	1091.03
H/Q Funding		1117.95	
VAT payment	26.92		
Books etc		208.00	208.00
Magazine Subs/Sales		208.00	
Cancelled event	258.00		-258.00
Room/Hall Hire	258.00		
Committee	406.51		-406.51
Food & Drink	5.36		
Room/Hall Hire	94.80		
Travel	306.35		
Distinctions Advisory Day	809.42	1072.00	262.58
Distinction advisory fees		1072.00	
Food & Drink	207.77		
Mileage	219.75		
Room/Hall Hire	261.75		
Travel	120.15		
Epping Forest Field Trip	54.00		-54.00
Mileage	54.00		
Exhibition	641.32	376.00	-265.32
Capital Equipment	20.00		
Entry Fees		376.00	
Equipment Hire	25.00		
Medals & Certificates	45.00		
Misc Equipment	7.98		
Postage	7.15		
Room/Hall Hire	213.75		
Speaker Fees & Expenses	50.40		
Travel	272.04		
Mason/Frost Lecture	1128.26		-1128.26
Food & Drink	10.76		
Lecturers Fees & Expenses	171.00		
Mileage	192.55		
Misc Costs	133.00		
Room/Hall Hire	390.00		
Travel	230.95		
Publications	102.50		-102.50
Printing	102.50		
Scotsdale - Macro Day	29.70		-29.70
Mileage	29.70		
Walks	57.15	75.00	17.85
Tickets		75.00	
Travel	57.15		
Grand Total	3513.78	2848.95	-664.83