

BUTTERFLY CONSERVATION  
EAST SCOTLAND

12 MONTHS ENDED 31 MARCH 2010

<b>RECEIPTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL</b>	<b>PAYMENTS</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>TOTAL</b>
<b>Receipts from Head Office</b>				<b>Membership costs</b>			
Subscriptions	1,890.00		1,890.00	Branch newsletter	625.04		625.04
				Other membership costs	259.00		259.00
<b>Other Receipts</b>							
VAT on outputs (sales)	0.37		0.37	<b>Support costs</b>			
Donations	149.46		149.46	Office	360.66		360.66
Sales income (net)		1,582.79	1,582.79				
				<b>Mgmt and administration</b>			
				Other <i>Publication of Atlas</i>		5,610.00	5,610.00
Other	29.68		29.68	<i>Expenses associated with Atlas sales</i>		543.00	543.00
<b>TOTAL RECEIPTS</b>	<b>2,069.51</b>	<b>1,582.79</b>	<b>3,652.30</b>	<b>TOTAL PAYMENTS</b>	<b>1,244.70</b>	<b>6,153.00</b>	<b>7,397.70</b>
<b>Balance b/fwd at start of period</b>	<b>3,547.74</b>	<b>4,942.25</b>	<b>8,489.99</b>	<b>Balance c/fwd at end of period</b>			<b>-</b>
<b>TOTALS</b>	<b>5,617.25</b>	<b>6,525.04</b>	<b>12,142.29</b>	<b>TOTALS</b>	<b>1,244.70</b>	<b>6,153.00</b>	<b>7,397.70</b>
<b>Net Balance c/fwd at end of period</b>	<b>4,372.55</b>	<b>372.04</b>	<b>4,744.59</b>				