

# Treasurer's Report 2018-2019

Expenditure for the financial year 1st September 2017 to 31st August 2018 is summarised below.

## Budget Expenditure

<b>3010 Travel/Subsistence (Other)</b>	£ 322.50
<b>4000 Stationery</b>	£ 157.66
<b>4110 Room Hire</b>	£ 825.00
<b>4130 Speakers expenses</b>	£ 761.70
<b>4150 Catering</b>	£ 0
<b>4212 Publicity &amp; Materials</b>	£ 1,226.01
<b>5102 Student Prizes &amp; Membership</b>	£ 331.00
<b>Total Expenditure</b>	<b>£ 3,623.87</b>

<b>Budget Allocation 2018-2019</b>	£ 4,100.00
<b>Underspend</b>	<b>£ 476.13</b>

It should be noted that these figures are provisional as we have yet to fully confirm the final accounts from HQ.

## Allocation 2019-2020

We requested a budget of £5220 (which includes £920 of student prizes) and received total operational budget allocation (including £920 Student Prizes) of £4698.

Paul Moggridge, Branch Treasurer 2018-2019

Tuesday 17<sup>th</sup> September 2019