

ORCHID SOCIETY OF CANBERRA - STATEMENT OF INCOME AND EXPENDITURE 2013/14

INCOME	2013	2014	EXPENDITURE	2013	2014
Advertising	0.00	0.00	Advertising	0.00	0.00
Badges	0.00	0.00	Affiliation dues / Membership	316.50	208.00
New Canberra Book Sales	0.00	3,527.49	Badges	121.31	58.52
Book Sales	96.00	351.50	Bank Charges	0.00	25.31
Commissions on Plant Sales	41.40	21.80	Accounting/ Registry Fees	256.00	267.00
Magazine Sales	0.00	0.00	Books for sale	51.96	678.86
Promotional Items	0.00	150.00	Bulletin	272.36	303.88
Interest	816.97	570.55	Depreciation	266.32	0.00
Membership	1,835.00	1,460.00	Donation	0.00	0.00
Plant and Plant Product	3,989.90	2,141.06	Displays	4.50	300.02
Raffles Monthly Meetings	356.00	370.25	Electronic Communicatio	131.97	148.07
Show	8,727.90	14,737.80	Promotional Items	0.00	0.00
Conference Registrations	0.00	700.00	Insurance	162.50	175.00
Sundries	200.00	0.00	Plant & Plant Product	4,955.50	2,878.30
			Postage	72.00	425.05
			Prizes	402.50	0.00
			Refreshments	102.75	226.21
			Rental	146.00	559.00
			Show	4,197.16	8,466.63
			Workshop	0.00	0.00
			Stationery	19.49	85.45
			Subscriptions	307.40	160.60
			Sundry Expenses	0.00	250.20
			Visitors, Guest Speakers & Judges	414.00	825.50
			Total Expenses	12200.22	16,041.60
			Surplus	3862.95	7,988.85
	16,063.17	24,030.45		16063.17	24,030.45