

BCME Committee Accounts: 19.10.2010 to 31.01.2015 (BCME8 Cycle)**Summary**

INCOME

EXPENDITURE

Opening Balances

Current Account	5391.74	
Deposit Account [5]	24472.36	
PayPal Account	933.39	
Total	<u>30797.49</u>	30797.49

BCME7 [1, 2, 3]

Income	4266.88	
Total	<u>4266.88</u>	4266.88

BCME8 [1, 4]

Income	237700.91	
Total	<u>237700.91</u>	237700.91

BCME7 [1, 2, 3]

Expenditure	12242.06	
ATM Share of Surplus	3500.00	
MA Share of Surplus	3500.00	
Total	<u>19242.06</u>	19242.06

BCME8 [1, 4]

Expenditure	215145.50	
ATM Share of Surplus	6766.62	
MA Share of Surplus	6766.62	
Total	<u>228678.74</u>	228678.74

Closing Balances

Current Account [6]	17821.79	
Deposit Account [7]	272.36	
PayPal Account	6750.33	
Total	<u>24844.48</u>	24844.48

Total 272765.28

Total 272765.28

NOTES

- 1 JMC, ATM and MA share the surplus on each BCME in the ratio 4 : 3 : 3.
- 2 Most financial activity for BCME7 took place before the period covered by this account.
- 3 The deficit on BCME7 during the period was £7975.18 (before shares paid) and £14975.18 (after).
- 4 The surplus on BCME8 during the period was £22555.41 (before shares paid) and £9022.17 (after).
- 5 The Opening Balance for the Deposit Account includes any interest up to 20/11/2014.
- 6 Amount following payment of payments in process totalling £6948.79.
- 7 Excludes any interest from 21/11/2014 onwards (which will be included in the next period).

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BCME7

INCOME		EXPENDITURE	
Delegates [1]	415.00	Delegates [2]	330.00
Exhibitors	3851.88	Exhibitors	4950.38
		ATM	
		Exhibitors [3]	384.00
		Memory Sticks	<u>2262.50</u>
		Total	2646.50
			2646.50
		Committee Expenses	4315.18
Total	<u>4266.88</u>	Total	<u>12242.06</u>
Deficit	7975.18		
	<u><u>12242.06</u></u>		<u><u>12242.06</u></u>

NOTES

1 Late payment.

2 Refunds to delegates to recompense for poor accommodation in Hulme Hall.

3 Refund.

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BCME8

INCOME		EXPENDITURE	
Delegates	191763.88	Delegates	3013.00
Exhibitors	21362.00	Exhibitors	19.00
Sponsors	17000.00		
		Venue Deposits	7751.00
Venue Balance	1973.23	Venue Balances	131198.50
		Plenary Speakers	1100.80
		Badges	240.00
Memory Sticks	324.00	Conference Bags	3246.00
		Memory Sticks	2457.00
		Prizes	51.95
		Website	1234.96
Photography	1052.80	Printing	2821.86
		Photography	2500.00
		Committee Expenses	12207.49
Miscellaneous	8.00		
Unclassified	2390.00		
ATM		ATM	
Exhibitors	890.00	Miscellaneous	25.00
Other	937.00	Other	23915.71
Total	<u>1827.00</u>	Total	<u>23940.71</u>
	1827.00		23940.71
		MA	
		Miscellaneous	37.00
		Other	23326.23
		Total	<u>23363.23</u>
			23363.23
Total	<u>237700.91</u>	Total	<u>215145.50</u>
		Surplus	22555.41
	<u><u>237700.91</u></u>		<u><u>237700.91</u></u>