

2012-2013**INCOME**

39,507.43	Statutory Levy @ 2.5%
7,655.98	LOCSU Levy
1,100.00	Sponsorship
1,479.50	DOCET Funding for Seminar

49,742.91**TOTAL INCOME****EXPENDITURE**

7,655.98	LOCSU Levy
6,645.23	Meeting and Training Expenses
270.34	Stationery/Post
771.55	Travel
105	Accountancy
13,805.00	Meeting Allowances
13,980.00	Administration Allowances
3,480.00	Training Allowances
1,460.00	Honoraria
69.54	Sundry Expenses
932.69	IT Costs

49,175.63**TOTAL EXPENDITURE**

567.08	Surplus of Income over expenditure carried down
9,821.65	Balance Brought Forward from previous year
567.08	Surplus/Deficit for Year

10,388.73**Balance Carried Forward to next year**

13,695.26	Cash at Bank
1,479.50	Sundry Debtors
-4,786.03	Sundry Creditors

10,388.73**Total**

2013-2014

42,581.30
8,148.39
1,250.00
929.35

52,909.04

8,148.39
3,812.20
837.51
585.55
105
10,880.00
10,875.00
5,096.00
2,290.00
0
1,126.98

47,756.63

9,152.41

10,388.73
9,152.41

19,541.14

19,162.18
1,729.35
-1,860.39

19,541.14