

THE GUERNSEY FRIENDS OF ROTARY ACCOUNTS

INCOME AND EXPENDITURE ACCOUNTS AS AT 31ST MARCH

	<u>2023</u>	£	£	<u>2022</u>	£	£
<u>INCOME</u>						
Subscriptions.		795.00		Subscriptions	795.00	
Raffle.		140.00		Raffle	250.00	
Riviera Travel		<u>3306.70</u>		-----		
			4,241.70			1045.00
<u>EXPENDITURE</u>						
Donations.		4,050.00		Donations	850.00	
Hospitality		91.62		Hospitality	42.00	
Postage & Stationery		<u>5.20</u>		Postage & Stationery	-----	<u>892.00</u>
Excess of Income over Expenditure			94.88	Excess of Expenditure over Income		153.00
Cash brought forward			<u>412.58</u>	Cash brought forward		<u>259.58</u>
Cash carried forward			<u>507.46</u>	Cash carried forward		<u>412.58</u>