

## ELISA Treasurers Report

August 2015 to July 2016

### Summary

Starting Ba £5,797.52

Income £632.29

Expenditure £838.55

Closing Ba £5,591.26

	Income	Outgoing
2015		
August	£0.00	£468.00
September	£100.56	£0.00
October	£0.00	£0.00
November	£0.00	£0.00
December	£0.55	£0.00
2016		
January	£0.00	£259.20
February	£0.00	£0.00
March	£0.52	£0.00
April	£30.00	£29.85
May	£470.00	£81.50
June	£30.66	£0.00
July	£0.00	£0.00
Total	£632.29	£838.55

### Income - breakdown

Membershi £630.00

Interest £2.29

£632.29

### Outgoing - breakdown

ELISA Sun £468.00

ELISA Win £289.05

Edinburgh £81.50

£838.55

Figures compiled 28th August 2016

Compiled by Iain Young, ELISA Treasurer