

National Sonata Association
Accounts for the Year ending 31st December, 2016

DRAFT

Prepared by Treasurer Sharon Brokenshire

Income and Expenditure

2015	Income	2016
1600	Membership subs	1560
100	Boats for Sale income	75
0	Battle flag sales	0
2.5	profit from Nationals 2016	318.04
1702.5	Total Income	1953.04
	Expenditure	
116.35	Administration Expenses	545.06
650	Publicity	0
120	Affiliation	175
130	Trophies and engraving	0
0	Un-audited Expenditure	0
0	Bank Charges	0
0	Legal costs	0
0	Chairman's Expenses	0
0	Misc Accountable Expenses	0
1000	Travel Bursary	900
2016.35	Total Expenditure	1620.06
-313.85	Net Income	332.98

Balance Sheet 31.12.15

Balance She

0	Cash to hand	0
10854.34	Current account at 31st December 2016	11187.31
0	Deposit accounts	0
10854.34	Total Cash at Bank	11187.31
	Stocks	
0	Flags	0
	Boat	500
3500	Mast	2875.2
14354.34	Total Current Assets	14062,20

Notes to the 2016 Accounts

We have now recovered Alan Hassle's Sonata, Minim value £500

set 31.12.16