

EDAS BUDGET REPORT TO 31 MARCH 2011

EDAS BUDGET April 2010 - March 2011

	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
INCOME													
Membership	610	790	4270	400	80	1200	2000	3000	1500	1000	1000	1000	16850
SE Membership	0	0	0	0	0	0	5100	0	0	0	0	8500	13600
Seminar Income	0	0	1070	675	0	675	675	675	0	0	0	0	3770
ED Course Fees	0	0	0	0	4000	0	0	0	4000	0	0	4000	12000
Conference 09	0	0	0	0	0	0	3000	3000	0	0	2600	2600	11200
Directory Sponsorship	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Other eg interest, sponsorship	0	0	10	15	15	15	15	15	15	15	15	15	145
Total Income	610	790	5350	1090	4095	1890	12790	6690	5515	1015	3615	16115	59565
EXPENDITURE													
Salaries	1955	1955	1955	1955	1955	1955	1955	1955	1955	1955	1955	1955	23460
Staff Travel & Expenses	7	31	69	50	50	50	50	50	50	50	50	50	557
Postage	0	154	25	20	20	20	20	20	20	20	20	20	359
Stationery	39	42	42	42	42	42	42	42	42	42	42	42	500
Phones	84	84	93	20	20	20	20	20	20	20	20	20	441
Photocopying	0	0	0	5	5	5	5	5	5	5	5	5	45
Marketing	0	0	0	0	0	640	1000	120	640	0	0	120	2520
New Leaflet	0	0	0	0	0	0	0	0	0	0	0	0	0
Website	320	0	0	50	50	50	550	50	50	50	50	50	1270
Seminar Expenses	328	138	794	0	500	500	500	500	0	0	0	0	3260
ED Course Expenses	0	0	0	0	900	3000	0	0	0	0	0	900	4800
Conference 10	0	0	0	0	0	0	0	2000	2000	0	3000	3000	10000
Directory	500	0	0	0	0	0	0	0	0	0	0	0	500
Parliamentary Monitoring	615	750	750	750	750	750	750	750	750	750	750	750	8865
Professional Fees	0	0	0	0	0	0	0	0	1415	0	0	0	1415
Bank Interest/Charges	17	8	5	10	10	10	10	10	10	10	10	10	120
Total Expenditure	3865	3161	3733	2902	4302	7042	4902	5522	6957	2902	5902	6922	58113
SURPLUS/(DEFICIT)	-3255	-2371	1617	-1812	-207	-5152	7888	1168	-1442	-1887	-2287	9193	1452