

ESIYI Income & Expenses & Reconciliation to Bank statements 01/04/2008 to 31/03/2009

Date Dep / Cashed	Ref	Category	Outgoings/Expenses	Incoming/Income	Description	Bank Balance
Closing Balance	2007- 2008					£3,333.37
06/04/2008		Membership	26.90		Expenses for membership costs; Anne hally	
06/04/2008		90th Birthday	100.00		Deposit for hall rental	
06/04/2008		George Glen	170.00		Teaching fee	
15/04/2008		Membership		730.00	Membership fee's 08/09	
15/04/2008		George Glen		495.00	Proceeds from event	
31/04/2008		Interest		4.35		
End April 2008		Bank Bal				£4,265.82
03/05/2008		Expenses	15.00		Expenses for Julie Anderson YS meeting	
13/05/2008		First Aid	60.00		To Marianne Farish to refund first aid attendees £5 each	
29/05/2008		Membership	24.00		IYA Member Institute Subs (£6 x 4) late members	
30/05/2008		First Aid		420.00	Proceeds from event	
30/05/2008		Interest		4.15		
End May 2008		Bank Bal				£4,590.97
01/06/2008		Judy&Tig	80.12		Refund & expenses Gordon Jardine	
01/06/2008		Judy&Tig	1,200.00		Proceeds from event	
01/06/2008		Judy&Tig	150.00		Hall rental	
01/06/2008		Judy&Tig	140.00		Refund to Mona Hislop for B&B	
01/06/2008		George Glen	188.00		Hall rental	
01/06/2008		First Aid	354.00		Fee to St. Andrews Ambulance	
20/06/2008		Judy&Tig		1,225.00	Proceeds from event	
20/06/2008		Membership		30.00	Membership fees (late 08/09)	
30/06/2008		Interest		3.99		
End of June 08		Bank Bal				£3,737.84
15/07/2008		Website	44.65		Site update Eromssap fee	
16/07/2008		Membership		230.00	Membership fees (late 08/09)	
30/07/2008		Interest		3.74		
End of July 08		bank Bal				£3,926.93

29/08/2008	Interest		3.59		
End of Aug 08	Bank Bal				£3,930.52
15/09/2008	Membership	564.00		IYA Member Institute Subs (£6 x 94)	
30/09/2008	Interest		3.77		
End Sep 2008	Bank Bal				£3,370.29
09/10/2008	Membership		20.00	Membership fees	
09/10/2008	PD Day		435.00	Proceeds from event	
09/10/2008	Lyn Farquhar		14.00	Proceeds from event	
09/10/2008	Lyn Farquhar	14.00		Refund - event cancelled	
31/10/2008	Expenses	7.73		To Agnes Matthews - post office expenses	
31/10/2008	Membership	3.24		To Anne Hally - membership expenses	
31/10/2008	Interest		3.55		
End Oct 2008	Bank Bal				£3,817.87
07/11/2008	Mailing	100.00		IYA Mailing Autumn 08	
07/11/2008	Publicity	30.00		IYA Advert in event brochure Yoga show	
07/11/2008	Mailing	111.00		IYA Mailing Spring 08	
19/11/2008	Website	82.24		Newtyne ltd for hosting & domain renewal	
19/11/2008	PD Day	30.80		Hall Rental	
28/11/2008	Interest		2.59		
End Nov 2008	Bank bal				£3,466.42
07/12/2008	90th Birthday	200.00		Refund to Mona Hislop for hall rental	
07/12/2008	90th Birthday	61.62		Refund to Marianne Farish for expenses	
07/12/2008	Membership		10.00	Membership fee	
07/12/2008	90th Birthday		755.00	Proceeds from event	
07/12/2008	90th Birthday		10.00	Booksale	
07/12/2008	90th Birthday		121.00	Raffle	
08/12/2008	Website	211.50		Eromssap; support & renewal 1/12/8 to 30/11/9	
19/12/2008	90th Birthday	50.00		Anna-Maria Sacco teaching fee	
22/12/2008	90th Birthday	21.92		Refund Rachel Woodward expenses	
22/12/2008	90th Birthday	13.00		Refund Karen Ochka expenses	
22/12/2008	90th Birthday	24.74		Refund Mona Hislop expenses	

22/12/2008		90th Birthday	17.75		Refund Agnes Matthews expenses	
22/12/2008		90th Birthday	75.00		Claire Stephen teaching fee	
22/12/2008		90th Birthday	75.00		Lesley Johnson	
31/12/2008		Interest		2.97		
End Dec 2008		Bank Bal				£3,614.86
18/01/2009		Expenses	80.84		Payment to Marianne Farish for printing costs/envs	
19/01/2009		Helen Graham	210.00		Helen Graham teaching fee	
30/01/2009		Interest		1.00		
End Jan 2009		Bank bal				£3,325.02
21/02/2009		Membership		420.00	Membership fees 09/10	
21/02/2009		Helen Graham		360.00		
24/02/2009		Helen Graham	30.00		Hall rental	
24/02/2009		Website	34.50		Eromssap; Website maintenance	
24/02/2009		Printing	60.00		Mainstream Digital; Jan 09 newsletter	
27/02/2009		Interest		0.82		
End Feb 2009		Bank bal				£3,981.34
10/03/2009		Membership		50.00	Membership fees 09/10	
10/03/2009		Helen Graham		50.00	Proceeds from event	
30/03/2009		Interest				Statement o/s
End March 2009		Bank Bal				£4,081.34

P&L Statement		01/04/08 to 31/3/09		
Category	Income	Expense	Profit/ Loss	
Membership& Subs	£ 1,490.00	£ 829.14	£	660.86
George Glen	£ 495.00	£ 358.00	£	137.00
Judy & Tig	£ 1,225.00	£ 1,570.12	£	345.12
Website	£ -	£ 372.89	£	372.89
PD Day	£ 425.00	£ 105.80	£	319.20
90th Bday	£ 886.00	£ 639.06	£	246.94
Helen Graham	£ 390.00	£ 240.00	£	150.00
First Aid	£ 420.00	£ 414.00	£	6.00
General Expenses	£ -	£ 22.73	£	22.73
Donation	£ 121.00	£ 121.00	£	-
ESIYI Specific Printing	£ 140.84			
Publicity		£30	£	30.00
Overall Profit / Loss	£5,592.84	£4,702.74		£890.10

Notes to the accounts

PD day outgoings includes moderator fee;not paid til April 2009

Bellur Donation from 90th Birthday not banked by IYA yet

Cost of membership mailings etc by IYA included in Membership costs

**Represented By
Current Assets**

Bank Current Acct

Current Liabilities

0

Signed Treasurer

R Woodwadrd

Rachel Woodward

26/04/2009