

Salisbury Civic Society
Profit & Loss Prev Year Comparison
January through December 2018

| | Jan - Dec 18 | Jan - Dec 17 |
|-----------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Awards Evening Income | 920.00 | 698.00 |
| Civic Day Income/Sponsorship | 0.00 | 428.00 |
| Donations - General | 123.00 | 532.50 |
| Film Evening and Talk | 124.92 | 0.00 |
| Guest Lecture Fees | 5.00 | 80.00 |
| Lectures | 276.50 | 10.00 |
| Total Members' Subscriptions | 7,981.43 | 7,591.30 |
| Open Meeting Income/Sponsorship | 0.00 | 603.75 |
| Total Salisbury In Detail Book | 180.39 | 106.82 |
| Total Visits | 549.00 | 1,499.00 |
| Total Income | 10,160.24 | 11,549.37 |
| Expense | | |
| Awards Evening | 1,009.83 | 770.21 |
| Civic Day | 54.87 | 1,230.00 |
| Committee Expenses | 1,082.60 | 208.06 |
| Dues and Subscriptions | 35.00 | 60.00 |
| Exhibitions | 302.34 | 0.00 |
| Film - costs | 48.00 | 0.00 |
| Heritage Open Day Costs | 0.00 | 76.95 |
| Insurance | 271.78 | 266.93 |
| Total Lecture Events | 375.00 | 100.00 |
| Magazine | 2,813.51 | 2,247.92 |
| Miscellaneous | 50.38 | 0.00 |
| Open Meeting Costs | 524.00 | 909.75 |
| Plaques | 584.93 | 387.60 |
| Postage | 9.52 | 22.04 |
| Printing and Reproduction | 750.40 | 443.90 |
| Total Repairs | 43.02 | 0.00 |
| Room Hire & Meetings Expenses | 929.00 | 1,114.20 |
| Subscription Change costs | 211.11 | 0.00 |
| Subscriptions | 585.00 | 585.00 |
| Office Supplies | 0.00 | 170.48 |
| Total Travel & Ent | 10.00 | 0.00 |
| Total Visits (Expenditure) Net | 471.40 | 1,435.45 |
| Web Site Costs | 1,440.95 | 1,641.00 |
| Total Expense | 11,602.64 | 11,669.49 |
| Net Ordinary Income | -1,442.40 | -120.12 |
| Interest Income | 90.30 | 142.02 |
| Profit / Loss for the Year | -1,352.10 | 21.90 |