

GREY COLLEGE MIDDLE COMMON ROOM

Statement of Accounts - Financial Year 2004-2005

INCOME

Setup Donation from Grey College Trust	£1,700.00
Membership fees - Postgraduate	£120.00
Membership fees - Undergraduate	£172.50
Formal Dinner Money	£122.95
Guest Night Money	£312.00
Miscellaneous	£51.67
	£2,479.12

Miscellaneous: Quiz Income, Interest, etc.

EXPENDITURE

Furniture and Delivery	£1,528.63
JCR - Formal Meals	£113.25
TV Licence	£121.00
President's Guest Night	£212.61
Nature Subscription	£74.00
TV Ariel	£44.94
Miscellaneous	£143.28
	£2,237.71

Miscellaneous: Locker Keys, Formal extras

SUMMARY

INCOME	£2,479.12
EXPENDETURE	£2,237.71
PROFIT	£241.41

Peter Swift - MCR Treasurer
20th April 2005

Notes: Not all payments for President's Guest night have yet been made
£140 is required to pay this when the invoice arrives.