

# GREY COLLEGE MIDDLE COMMON ROOM

## Statement of Accounts - Financial Year 2006-2007

### INCOME

Balance carried forward	£455.93
Membership fees - Postgraduate*	£20.00
Membership fees - Undergraduate	£0.00
Guest Night	£489.00
Formal Money	£95.00
Social Income	£104.00
Interest	£0.11

**£1,164.04**

\* includes £20 late membership fee from Academic year 05-06  
 Undergraduate membership already £200.00  
 received for Academic year 2006-2007#  
 #Not yet paid in

### EXPENDITURE

University of Durham - PGN	£350.00
Other Guest Night expenses	£310.70
JCR for Formals	£95
Socials	£153.95
Information Packs	£75.88

**£985.53**

Open MCR - start of year events\*\* £162.33  
 \*\*Not yet paid out

### SUMMARY

INCOME	£1,164.04
EXPENDETURE	£985.53
ACCOUNT BALANCE	£178.51
<b>ACTUAL BALANCE</b>	<b>£216.18</b>

Peter Swift - MCR Treasurer  
 16th October 2006