

Arms and Armour Society

INCOME AND EXPENDITURE ACCOUNT

2017

INCOME	2017	2016	EXPENDITURE	2017	2016
Subscriptions	£7,764	£6,944	Post	£1,524	£1,829
Advertisements	600	560	Stationary	284	177
Tie Sales	450	0	Journal	3642	3879
Binder Sales	18	0	Print	664	573
Back Numbers	169	45	Advertising	50	264
Donations	85	288	FESAC	275	343
Bank Interest	35	37	Website	0	0
books/disks	0	0	Insurance	392	385
Tony North Books	101	625	Sundries	92	53
Proof House	450	0	PO Box	200	200
			Medal	0	55
			Ties	781	0
			Proof House	450	0
			Presentation	428	0
			Shropshire museum	500	0
			Excess Income	£390	741
	£9,672	£8,499		£9,672	£8,499

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Balance Sheet 31st December 2017

ASSETS				LIABILITIES			
	2017		2016		2017		2016
Bank							
Santander	£62,875		£62,705	General Fund	£14,136		£13,395
Barclays	£5,352		5325	Inc. & Exp. Account	390		741
	<u>68227</u>		<u>68030</u>		<u>14526</u>		<u>14136</u>
Float	0		34				
Medals	300		300	T. North	£48,646		£49,664
Binders	40		50	interest	135		250
Ties	346		0	Expenses	0		-1893
Disks	3			Book Sales	101	48882	625
Prepayment			264				48646
				Journal Reserve		5000	5000
				Advance Subs		508	896
	<u>£68,916</u>		<u>£68,678</u>		<u>£68,916</u>		<u>£68,678</u>
MEMBERSHIP							
	2012		2013		2014		2015
Hon	12		11		13		12
Full	43		47		61		46
Corres UK	117		111		113		121
Corres Abroad	54		56		50		54
Total	<u>226</u>		<u>225</u>		<u>237</u>		<u>233</u>
							219
							<u>227</u>