

The Cambridge Geotechnical Society Accounts
Period

June 2016 - May 2017

Income		Expenditure		Event profit / Loss	Account Balance	Date
				<i>balance brought forward</i>	£399.23	27/05/2016
		Room booking: Lucy Cavendish College (Invoice No: LCT01209)	30.00	-£30.00	£369.23	09/06/2016
		Catering: Lucy Cavendish College (Invoice No: LCT01209)	61.50	-£61.50	£307.73	09/06/2016
Sponsorship: MPM DREDGE, Deltares	500.00	Admin & Insurance: Natwest (Invoice No: 004)	£7.00	£493.00	£800.73	16/06/2016
Sponsorship: ATKINS	1000.00			£1,000.00	£1,800.73	01/07/2016
Sponsorship: Mott MacDonalds	500.00			£500.00	£2,300.73	11/07/2016
		Catering: Sainsburys (Invoice No: Stefan Ritter)	36.80	-£36.80	£2,263.93	09/10/2016
		Speaker Costs: Classy Glass & Awards Ltd (Invoice No: TS30ET10006786)	170.77	-£170.77	£2,093.16	10/10/2016
		Catering: St Catharine's College (Invoice No: INV0008013)	62.10	-£62.10	£2,031.06	24/10/2016
		Catering: Jesus College (Invoice No: KSIN/07414)	97.50	-£97.50	£1,933.56	26/10/2016
		Publicity: PromoParrot (Invoice No: INVOICE 100001648)	369.12	-£369.12	£1,564.44	28/11/2016
		Publicity: Various (Invoice No: Stefan Ritter)	28.94	-£28.94	£1,535.50	12/12/2016
		Publicity: Post Office (Invoice No: Fiona Hughes)	18.40	-£18.40	£1,517.10	14/12/2016
		Catering: Department of Engineering (Invoice No: NA 943385)	34.50	-£34.50	£1,482.60	19/12/2016
		Speaker Costs: Classy Glass & Awards Ltd (Invoice No: TS30EL-1000-7070)	130.56	-£130.56	£1,352.04	22/12/2016
Sponsorship: Arup	500.00			£500.00	£1,852.04	22/12/2016
		Publicity: University of Cambridge: Information Services (Invoice No: VC 944127)	120.00	-£120.00	£1,732.04	31/12/2016
		Catering: Emmanuel College (Invoice No: IVC022326)	172.80	-£172.80	£1,559.24	16/01/2017
		Catering: Emmanuel College (Invoice No: IVC022068 (Credit Note))	-104.90	£104.90	£1,664.14	08/02/2017
		Catering: Sainsburys (Invoice No: Stefan Ritter)	25.50	-£25.50	£1,638.64	08/02/2017
		Speaker Costs: Panther Taxi (Invoice No: Stephan van Eeden)	15.00	-£15.00	£1,623.64	08/02/2017
		Travel: Site Visit Reimbursement (Invoice No: Deryck Chan)	80.00	-£80.00	£1,543.64	02/03/2017
		Catering: Sainsburys (Invoice No: Stefan Ritter)	6.50	-£6.50	£1,537.14	16/03/2017
		Speaker Costs: The Eagle (Invoice No: Stefan Ritter)	31.30	-£31.30	£1,505.84	16/03/2017
Sponsorship: Anura3D, Deltares	500.00	Admin & Insurance: Natwest (Invoice No: 005)	£7.00	£493.00	£1,998.84	06/04/2017
		Catering: Emmanuel College (Invoice No: IVC022326)	116.00	-£116.00	£1,882.84	12/04/2017
Publicity: Talia da Silva (Mugs)	65.00			£65.00	£1,947.84	26/04/2017
		Catering: Department of Engineering (Invoice No: NA 958889)	210.67	-£210.67	£1,737.17	28/04/2017
		Catering: Jesus College (Invoice No: KSIN/07514)	66.00	-£66.00	£1,671.17	03/05/2017

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Income		Expenditure		Event profit / Loss	Account Balance	Date
		Room booking: Jesus College (Invoice No: KSIN/07514)	125.00	-£125.00	£1,546.17	03/05/2017
Sponsorship: Cambridge Insitu	1000			£1,000.00	£2,546.17	04/05/2017
		Speaker Costs: Gifts for speakers (Invoice No: Talia da Silva)	7.90	-£7.90	£2,538.27	11/05/2017
Sponsorship: Cambridge Insitu	1000			£1,000.00	£3,538.27	16/05/2017
Publicity: Talia da Silva (Mugs)	17.50			£17.50	£3,555.77	31/05/2017
Sponsorship: Cambridge Insitu Accrued Refund	-1000.00			-£1,000.00		31/05/2017
Totals				£1,925.96		
Net Profit		£4,082.50			£2,156.54	

£399.23	Opening balance post previous AGM (27/05/2016)
£3,555.77	Closing balance on date of AGM (31 May 2017)