

The Cambridge Geotechnical Society Accounts
Period October 2015 to May 2016

Income	Expenditure		Event profit / Loss	Account Balance	Date
			£0.00	£0.00	01/10/2015
	Room booking: St Catharine's College	£0.00	£0.00	£0.00	27/04/2015
Annual website fee	100 Admin & Insurance: University of Cambridge (Paid for by the Geotechnical Research Group)	£100.00	£0.00	£0.00	17/09/2015
	Room booking: Trinity college (Invoice No: 598/15/ACCOMM)	£46.50	-£46.50	-£46.50	22/10/2015
	Catering: Trinity College (Invoice No: 0001377445)	£67.50	-£67.50	-£114.00	30/11/2015
	Room booking: Jesus college (Invoice No: KSIN/07211)	£46.75	-£46.75	-£160.75	02/12/2015
	Room booking: St Catharine's College	£0.00	£0.00	-£160.75	18/12/2015
	Catering: Sainsbury's (Invoice No: Stefan Ritter)	£14.70	-£14.70	-£175.45	20/12/2015
	Speaker Costs: Gift to speakers (Invoice No: supplier: Classy Glass & Awards Ltd)	£170.77	-£170.77	-£346.22	06/01/2016
	Room booking: Trinity college (Invoice No: 649/15/ACCOMM)	£41.50	-£41.50	-£387.72	20/01/2016
	Catering: Trinity College (Invoice No: 0001434111)	£67.50	-£67.50	-£455.22	29/01/2016
	Room booking: Queen's College	£0.00	£0.00	-£455.22	17/02/2016
Donation from Cambridge Insitu	1000		£1,000.00	£544.78	10/03/2016
	Entertainment: Brunel Museum entrance fee (Invoice No: 16/009)	£42.00	-£42.00	£502.78	16/03/2016
	Speaker Costs: Gift to speakers (Invoice No: supplier: Classy Glass & Awards Ltd)	£90.36	-£90.36	£412.42	11/04/2016
	Catering: Emmanuel College (Invoice No: IVC021349)	£50.00	-£50.00	£362.42	13/04/2016
	Catering: Emmanuel College (Invoice No: IVC021349)	£10.00	-£10.00	£352.42	13/04/2016
	Room booking: Department of Engineering	£0.00	£0.00	£352.42	19/04/2016
	Speaker Costs: Award for Andrew Schofield (Invoice No: EF43DZ10006362)	£31.11	-£31.11	£321.31	24/04/2016
	Catering: St Catharine's College (Invoice No: INV0007711)	£37.80	-£37.80	£283.51	27/04/2016
	Catering: St Catherine's College (Invoice No: INV0007711)	£37.80	-£37.80	£245.71	30/04/2016
	Catering: Sidney Sussex (Invoice No: E5576)	42.00	-£42.00	£203.71	09/05/2016
	Catering: University of Cambridge (Invoice No: NA 916155)	92.28	-£92.28	£111.43	16/05/2016
	Speaker Costs: Trinity college	0.00	£0.00	£111.43	26/05/2016
Funding from the Societies Syndicate	250		£250.00	£361.43	26/05/2016
	Catering: St Catherine's College (Invoice No: INV0007711)	-37.80	£37.80	£399.23	26/05/2016
Totals	£1,350.00	£950.77			
Net Profit				£399.23	

£0.00	Opening balance (account opened in March 2016)
£399.23	Closing balance on date of AGM (26 May 2016)