The Cambridge Geotechnical Society Accounts								
Period	**June 2017 - May 2018**							
Income		**Expenditure**			**Event profit / Loss**		**Account Balance**	**Date**
						balance brought forward	**£2,555.77 [1]**	**31/05/2017**
Sponsorship: Cambridge Insitu	1000				£1,000.00		£3,555.77	31/05/2017
		Catering: Sidney Sussex College (Invoice No: E6269)	45.00		-£45.00		£3,510.77	1/6/2017
		Speaker Costs: The Cambridge Brewhouse (Invoice No: Stefan Riter)	34.00		-£34.00		£3,476.77	1/6/2017
		Room booking: Lucy Cavendish College (Invoice No: LCC02086)	£35.00		-£35.00		£3,441.77	27/06/2017
		Catering: Lucy Cavendish College (Invoice No: LCC02086)	£41.80		-£41.80		£3,399.97	27/06/2017
		Catering: St Catharine's College (Invoice No: INV0008479)	£56.25		-£56.25		£3,343.72	27/06/2017
Sponsorship: MottMcDonalds	500.00				£500.00		£3,843.72	26/06/2017
Sponsorship: Institution of Civil Engineers	200.00				£200.00		£4,043.72	11/7/2017
		Speaker Costs: Gifts for speakers (Invoice No: Fiona Hughes)	£55.44		-£55.44		£3,988.28	27/9/2017
		Catering: Emmanuel College (Invoice No: IVC022771)	£588.00		-£588.00		£3,400.28	12/10/2017
		Room booking: Churchill College (Invoice No: INV53997)	£100.00		-£100.00		£3,300.28	18/10/2017
		Room booking: Fitzwilliam College (Invoice No: INV3946C)	135.00		-£135.00		£3,165.28	2/11/2017
		Catering: Fitzwilliam College (Invoice No: INV3946C)	33.60		-£33.60		£3,131.68	2/11/2017
		Catering: Sainsburys (Invoice No: Fiona Hughes)	15.20		-£15.20		£3,116.48	15/11/2017
		Speaker Costs: Gifts for speakers (Invoice No: Fiona Hughes)	4.00		-£4.00		£3,112.48	29/11/2017
		Catering: Emmanuel College (Invoice No: IVC022971)	48.00		-£48.00		£3,064.48	19/12/2018
		Catering: Sainsburys (Invoice No: Jad Boksmati)	7.70		-£7.70		£3,056.78	07/03/2018
		Room booking: Darwin College (Invoice No: Invoice 19585)	50.00		-£50.00		£3,006.78	21/03/2018
		Catering: Darwin College (Invoice No: Invoice 19585)	58.00		-£58.00		£2,948.78	21/03/2018
		Speaker Costs: St Catharine's College (Invoice No: Charalampos Konstantinou)	14.10		-£14.10		£2,934.68	20/03/2018
		Catering: St Catharine's College (Invoice No: INV0009014)	87.75		-£87.75		£2,846.93	27/03/2018
		Catering: Sidney Sussex College (Invoice No: E6856)	73.75		-£73.75		£2,773.18	18/04/2018
		Room booking: Sidney Sussex College (Invoice No: E6856)	30.00		-£30.00		£2,743.18	18/04/2018
Sponsorship:Atkins	500				£500.00		£3,243.18	04/05/2018
		Catering: Darwin College (Invoice No: Invoice 19706)	40.00		-£40.00		£3,203.18	09/05/2018
		Room booking: Darwin College (Invoice No: Invoice 19706)	50.00		-£50.00		£3,153.18	09/05/2018
Publicity: Mugs	12.5				£12.50		£3,165.68	21/05/2018
		Catering: Sainsburys (Invoice No: Charalampos Konstantinou)	11.95		-£11.95		£3,153.73	16/05/2018
		Speaker Costs: Gifts for speakers (Invoice No: Fiona Hughes)	20.00		-£20.00		£3,133.73	21/05/2018
							£3,133.73	

Totals	**£2,212.50**		**£1,634.54**		
Net Profit					**£577.96**
£2,555.77	Opening balance post previous AGM (27/05/2017				
£3,133.73	Closing balance on date of AGM (30 May 2018)				