

The Cambridge Geotechnical Society Accounts							
Period	June 2018 - May 2019						
Income		Expenditure		Event profit / Loss		Account Balance	Date
					balance brought forward	£3,133.73	31/05/2018
Publicity: Mugs	20			£20.00		£3,153.73	27/06/2018
		Speaker Costs: The Cambridge Brewhouse (Invoice No: Fiona Hughes)	19.40	-£19.40		£3,134.33	27/06/2018
		Catering: Sainsburys (Invoice No: Charalampos Konstantinou)	£11.95	-£11.95		£3,122.38	28/06/2018
		Room booking: Fitzwilliam College (Invoice No: Invoice E 566)	£37.50	-£37.50		£3,084.88	31/07/2018
Sponsorship:ARUP	500			£500.00		£3,584.88	23/08/2018
Sponsorship:MottMcdonalds	500			£500.00		£4,084.88	28/09/2018
		Annual charge for the Falcon website	£120.00	-£120.00		£3,964.88	05/11/2018
		Room booking: Jesus College (Invoice No: Invoice KSIN/07842)	£106.00	-£106.00		£3,858.88	09/11/2018
		Catering: Coop (Invoice No: Charalampos Konstantinou)	£11.30	-£11.30		£3,847.58	15/11/2018
		Catering: Corpus Christi College (Invoice No: Invoice 4081)	£48.72	-£48.72		£3,798.86	28/11/2018
		proctor report 2018					
		Publicity: Promo Parrot (Invoice No: Charalampos Konstantinou)	414.77	-£414.77		£3,384.09	01/02/2019
		Room booking: Jesus College (Invoice No: Invoice OSIN/05059)	117.20	-£117.20		£3,266.89	28/02/2019
		Room booking: Lucy Cavendish College (Invoice No: Invoice CINV000112)	106.00	-£106.00		£3,160.89	05/03/2019
		Speaker Costs: Cambridge Brewhouse (Invoice No: Charalampos Konstantinou)	15.73	-£15.73		£3,145.16	08/03/2019
		Catering: Emmanuel College (Invoice No: Invoice IVC024253)	57.60	-£57.60		£3,087.56	18/03/2019
		Room booking: Darwin College (Invoice No: Invoice 22476)	90.00	-£90.00		£2,997.56	17/04/2019
		Speaker Costs: Corpus Christi College (Invoice No: Charalampos Konstantinou)	57.50	-£57.50		£2,940.06	18/04/2019
Publicity: Ramesh Kandasami (Mugs)	15.00	<- these money are kept cash in the Geotechnical society folder, not on the bank account		£15.00		£2,940.06	27/04/2019
		Room booking: Lucy Cavendish College (Invoice No: Invoice CINV000131)	106.00	-£106.00		£2,834.06	13/05/2019
				£0.00		£2,834.06	
				£0.00		£2,834.06	
				£0.00		£2,834.06	
				£0.00		£2,834.06	
						£2,834.06	
Totals	£1,035.00		£1,319.67				
Net Profit				-£284.67			
£3,133.73	Opening balance post previous AGM (27/05/2018)						
£2,834.06	Closing balance on date of AGM (29 May 2019)						