

Cambridge Natural History Society

Treasurer's Annual Report

1 January – 31 December 2011

(presented to AGM, 19 April 2012)

Year	2011	2010
	£	£
Income		
Subscriptions	445	543
Donations	191	119
Conversazione	70	173
Christmas social	289	426
Subtotal	995	1261
Expenditure		
Stationery/Printing/Postage	788	691
Talk Expenses	42	20
Conversazione	301	430
Christmas social	347	513
Subtotal	1478	1654
Cash at Bank		
Interest	7	3
Balance at 31 Dec	6833	7308
Totals		
Income	1002	1265
Expenditure	1478	1654
Surplus/(Deficit)	(476)	(389)

Simon Mentha
CNHS Treasurer
7 January 2012