

Sci Fest 1/9/11 - 31/8/12

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| Balance brought forward 31/8/11 | £1223.51 |
| Income from 2011 | £700.00 |
| Income from 2012 | £5158.35 |
| Interest | £2.52 |
| Total income | £5860.87 |
| Donations from 2012 | £9382.00 |
| Total Donations | £9382.00 |
| Expenses from 2011 | £432.00 |
| Expenses from 2012 | £11326.73 |
| Total expenses | £11758.73 |
| Closing balance 31/8/12 | £4707.65 |

(ie balance brought forward 1/9/11 *plus* total income *plus* total donations *minus* total expenses)

Sci Club 1/9/11 - 31/8/12

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|--|-----------------|
| Balance brought forward 31/8/11 | £0.00 |
| Income from 2012 | £1388.27 |
| Total income | £1388.27 |

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|--------------------------------|-----------------|
| Donations from 2012 | £101.00 |
| Total Donations | £101.00 |
| Expenses from 2012 | £1250.18 |
| Total expenses | £1250.18 |
| Closing balance 31/8/12 | £239.09 |

(ie balance brought forward 1/9/11 *plus* total income *plus* total donations *minus* total expenses)