

UKJCA

Summary from 1 June 2018 to 31 May 2019

Balance at 1 June 2018			10,259.74
Current		4,177.41	
Business Reserve		6,046.14	
Cash Box		36.19	
Receipts			
Sales			
Sales of goods	680.00		
Subscriptions	<u>2,465.00</u>		
		3,145.00	
Other receipts			
Sundry receipts	<u>2,000.00</u>		
		2,000.00	
Interest received			
Interest on deposit account	<u>9.06</u>		
		<u>9.06</u>	
			5,154.06
			<u>15,413.80</u>
Payments			
Purchases			
Purchases of goods	186.50		
IJCA Membership cards	<u>754.79</u>		
		941.29	
Cost of sales			
Class Subscriptions	<u>125.00</u>		
		125.00	
Office			
Postage	27.84		
Telephone/fax	120.00		
WEBSITE	432.00		
Computer supplies	<u>36.97</u>		
		<u>616.81</u>	
			1,683.10
Balance at 31 May 2019			<u>13,730.70</u>
Current		7,459.12	
Business Reserve		6,055.20	
Cash Box		216.38	