

Chiltern Film Club

Final Accounts: 2009/2010 year, to 31/5/2010

£ INCOME		£ EXPENDITURE	
Membership fees on 2009/10 season:	4,469.00	Chiltern Arts Forum	10.00
		BFFS Annual Membership	
2008/09 year net loss c/fwd	(22.14)	Advert in Elgiva brochure:	57.50
		InkLink: programme print run	178.00
		Millipedia: programme design	92.00
		Stamps, photocopying, stationery	111.31
		Subscr: Sight & Sound	35.00
Bank Interest	2.14	Bank charges	12.50
		Chesham Town Council: Attendance & film fees on 95 full members and 4 half- season members	3,688.99
Gross Income	<u>£4,471.14</u>	Total Expenditure	<u>£4,185.53</u>
		Gross Profit	+ £285.61
		Net Profit	+ £263.47
Net Income	<u>£4,449.00</u>		<u>£4,449.00</u>

A W Burrows
Hon. Treasurer