

HERTFORD & HITCHIN AREA MEETING		
BALANCE SHEET at 31st December 2017		
<u>01/01/17</u>		
	OPENING CASH WORTH at 1st JANUARY 2017	68,483.76
	NET DEFICIT 12 mths to 31 Dec 2017	<u>-13,837.03</u>
	TOTAL CASH WORTH at 31 Dec 2017	54,646.73
	HELD AS:	
316	Triodos Cheque Account	4,477.60
9,500	Triodos 33 Day Reserve Account	3,500.00
1,000	Triodos 90 Day Deposit Account	1,000.00
50,000	Ecology Building Society	37,500.00
7,173	Camp Account	<u>7,695.16</u>
67,989		54,172.76
<u>494</u>	to be received/paid in advance	<u>473.97</u>
<u>68,484</u>	TOTAL WORTH	54,646.73
	ALLOCATED to the following FUNDS	
38,696	Building Fund	34,000
7,173	Camp	7,695.16
<u>22,615</u>	General Purposes	<u>12,952</u>
<u>68,484</u>		<u>54,647</u>
	GP sub-allocation:	
14,615	General use	4,952
2,000	Outreach	2,000
1,000	Peace & Sustainability	1,000
<u>5,000</u>	Quaker Work	<u>5,000</u>
<u>22,615</u>		<u>12,952</u>