

Variance comments					
		Nov	Nov		
Code	Desc	2017	2016	variance	Comments
4900	other income	-858	0	-858	income in bank not identified in 3 months to 30/11/17
40100	Membership one year renew Â£14	-10514	-12866	2352	0
40101	membership renewal 5 year Â£56	-9968	-9184	-784	0
40105	New Main Member Â£19	-6061	-5662	-399	0
40110	New Member Syr Â£61	-2135	-1281	-854	0
40140	Household member Â£5	-630	-725	95	0
40150	Household member 5 years Â£20	-505	-400	-105	0
40160	Life member arrivee subs Â£9	-1260	-1269	9	0
40165	Life member Arivee 5 year subs Â£45	-900	-405	-495	0
40180	New member overseas 1year Â£23	-276	-345	69	0
40190	member renewal overseas 1 year Â£18	-222	-496	274	0
40195	Member renewal overseas Syr Â£76	-532	-1003	471	0
40200	Membership overseas 5 year @£81	-810	0	-810	0
40230	Life member arrivee subscription overseas Â£13	-26	-52	26	0
40240	Life member arrivee subscription overseas Â£65	0	-153	153	0
40700	Bank Int earned (gross)	-204	-189	-15	0
42000	Event Registration	-84	-387	303	0
42999	LRM Validations	0	0	0	0
43100	AUK Validations	-1259	-1240	-19	0
43110	ACP Validations	-13	-115	102	0
43200	Brevet Card Normal	-1728	-1867	139	0
43210	Brevet Cards Perms	0	-2355	2355	8/9/16 income from Permanents - no details posted to this account in 2017
43230	Temp Membership	-4544	-4902	358	0
44000	AUK medals	-1401	-353	-1048	0
44050	ACP medals	0	0	0	0
44110	AAA AUK Badges	0	0	0	0
47100	Donations	-119	-90	-29	0
47200	Arrivee & Recycling	0	-196	196	0
47300	Mileater	-15	-155	140	0
47400	Other income	0	0	0	0
47500	Other income - Audax Reunion	-3454	-5630	2176	61 payments received in 2016 ; 34 payments in 2017 - smaller event
	Total Income	(47,518)	(51,320)	3,802	
6200	Marketing	0	0	0	0
7100	Room hire (IT project)	0	290	-290	0
7400	Travel and Entertainment	0	0	0	0
7600	Legal and Professional	0	0	0	0
7601	AGM & EGM costs	0	330	-330	0
7610	Insurance	3279	819	2460	2016 figure is 3 months; 2017 is 12 months so figure is misleading
8000	Depreciation	136	0	136	0
8100	Bad debt (bounced chq)	0	20	-20	0
50000	Cost of sales - goods	0	0	0	0
57500	Reunion costs & refunds	9306	10782	-1476	see reunion income, smaller event than 2016
60100	Membership exp	0	74	-74	0
60105	Membership Postage	0	585	-585	0
60106	Membership Office Supplies	0	427	-427	0
60110	Publicity Expense	0	0	0	0
60115	Design Expense Clothing	0	0	0	0
60120	Directors Expenses	0	0	0	0
60121	Directors Honorarium	0	0	0	0
60122	Honorarium delegates	0	0	0	0
60140	Arrivee Expense	5741	5015	726	0
60141	Arrivee Postage	0	4226	-4226	winter arrivee postage bill is in December 2017 £4,506
60150	Insurance & affiliates	0	75	-75	0
60160 & 6	Mile Eater & Medals	21	178	-157	0
60170	IT & Systems	42408	1050	41358	Control F1 paid £37,632 in period
60200	ACP costs	0	1951	-1951	no homologation bill in 2017 yet
60210	Validations Expense	71	0	71	0
60215	Validation Postage	174	0	174	0
60216	Validation Office Supplies	480	0	480	0
60230	Brevet Card Production	0	0	0	0
60231	Brevet Cards Printer Service Agreement	208	636	-428	0
60232	Brevet Card Postage	276	75	201	0
60233	Brevet Office Supplies	67	375	-308	0
60236	Permanent Cards Postage	0	42	-42	0
60237	Permanent Cards Office Supplies	0	3	-3	0
60240	Calender Production	0	0	0	0
60250	Medals & Badges	95	3844	-3749	Nov16 lots bought from MBC Badges, not much in 2017
60252	Trophies	0	0	0	0
60260	Bank Charges	0	3	-3	0
60265	PayPal Charges	1431	1339	92	0
60280	Incurred Loss on Events	0	0	0	0
60290	LEL	0	0	0	0
60500	Administration Expenses	0	33	-33	0
60510	Board Meeting expenses	990	-695	1685	May17 Accor bill missing, causing timing issues on payments - shows in 2016 quarter
60520	Accounting & Audit fees	250	350	-100	0
60600	orgn affiliation	43	5	38	0
60700	Corporation Tax	0	0	0	0
	Total Expenditure	64,976	31,832	33,144	
	Surplus / Deficit	17,458	(19,488)	36,946	