STC G OBA AGM & RE-UNION CELEBRATIONS ACCOUNT. FEBRUARY 2009

AGM Ticket Sales	Rs. 282,600.00	
Cash Banked promptly	Rs. 123,965.00	
Difference	**Rs. 158,635.00**	cash used for expenses

Senior VP's Account :			Bills given for Expenditure:	
Advances drawn:	Rs. 25,000.00		Rs. 93,751.00	Food items purchased
	Rs. 75,000.00		Rs. 144,439.00	College Bill paid
	Rs. 80,665.00		Rs. 238,190.00	
Total	Rs. 155,665.00	,,,,,,,,,,,,,,,	Rs. 155,665.00	Advances drawn
			Rs. 82,525.00	Excess spent
			Rs. 57,625.00	Treasurers Expenses***
			Rs. 140,160.00	
			Rs. 18,475.00	Excess cash banked later
			Rs. 158,635.00	

Treasurers Expenses :	***	
Staff Gratuity 6 X Rs.6000.-		Rs. 36,000.00
Band payment		Rs. 10,000.00
Kitchen & Minor Staff		Rs. 10,000.00
Pineapples		Rs. 1,300.00
Candles		Rs. 335.00
		Rs. 57,635.00

SUMMARY :	Collection from members		Rs.282,600.00
Expenses	Food bills	Rs. 238,190.00	
	Treasurers bills	Rs. 57,625.00	
		Rs.295,815.00	Rs.295,815.00
Expenditure in excess of Income			Rs 13,215.00

Hony Treasurer
31.12.2009