



PROFIT AND LOSS STATEMENT

01/01/2013 through to 31/12/2013

Taken from the opening cash balances from the Bank and Paypal Accounts at 1st Jan 2013

INCOME	
Membership Income Paypal	£1,035.00
Membership Income Bank	£1,585.00
Conference Income Paypal	£6,420.00
Conference Income Bank	£4,925.00
Other Income Bank	£247.84
EXPENDITURE	
Organisational Costs	-£6,095.13
Conference Costs	-£13,185.47
Paypal Costs	-£269.95
Net Spend	-£5,337.71

CASH STATEMENT

	CASH IN BANK	PAYPAL BALANCE	TOTAL
Opening Balances 1st Jan 2013	£14,891.27	£3,343.99	£18,235.26
Net Cost			-£5337.71
Closing Balance 31st Dec 2013	£12,681.36	£216.21	£12,897.57

Statement of Accounts for UK Association of Gestalt Practitioners as verified by John Trueman

Signature:

Date:

20/9/14