

INCOME & EXPENDITURE STATEMENT

01.04.2016 - 31.03.2017		01.4.2017 - 31.03.2018	
Receipts			
43193.00	From LI		28044.88
1414.08	Sales (Reflections 4, P Jakobsen talk)		226.74
750.00	RIAS Festival of Architecture grant		1500.00
6542.70	RUL touring exhibition		0.00
108.00	Great Grog refund of deposit		0.00
0.01	Eventbrite paypal set up		0.00
0.00	Donation (P Jakobsen talk)		50.00
0.00	Sponsorship (Hardscape Reflections 3)		420.20
0.00	Interest Received - CAF		0.00
<u>52,007.78</u>			<u>30,241.82</u>
Expenditures			
39.00	Bank charges		74.00
1.00	Online banking test payment		0.00
7,832.10	Administration Charges		5,303.17
545.13	AGM Expenses		1,549.95
58.50	Education to secondary schools		140.10
2,541.83 (5 events)	LIS Events (7 events)	Senior Practitioners' meeting	907.60
		Young Practitioners' meeting	150.00
		Reflections #2	700.00
		Reflections #3	946.07
		Reflections #4	1,029.25
		Brian Evans presentation	204.00
		Preben Jakobsen lecture	457.49
			<u>4,394.41</u>
19,546.23	Festival of Architecture	Prospect & Refuge exhibitions x 2	1,346.28
		Rethinking the Urban Landscape	404.50
			<u>1,750.78</u>
21,150.64	LIS representation	Scotland Policy Advisor	15,318.90
		Cross-party Group	10.00
		Landscape for Scotland publication	11,827.22
		Promotion of Landscape for Scotland	5,003.68
			<u>32,159.80</u>
95.00	LIS visual representation	LIS branding...	0.00
			<u>0.00</u>
600.00	Portfolio Prizes at ESALA		600.00
0.00	ScoMo website		36.00
367.50	Meeting Room Hire		4,448.00
226.44	Printing & postage		33.70
716.99	Travel expenses		409.89
<u>53720.36</u>			<u>50899.80</u>
<u>-£1,712.58</u>	Deficit	Deficit/Surplus for Year	Deficit at 31.3.2018
<u>£22,086.15</u>	at 31.3.2017	Bank Balance	at 31.3.2018
			<u>£1,428.17</u>