

Pontardawe Film Society

Summary of Accounts

1st April 2013 to 31st March 2014

Receipts

£1673.50 Membership

£1673.50 Total Receipts

Payments

£1127.13 Pontardawe Arts Centre

£164.76 Refreshments

£1291.89 Total Payments

Balance at 1st April 2012 £2011.72

Total receipts £1673.50

Total payments £1291.89

Balance at 31st March 2013 £2402.83

Profit/Loss £ 381.61

Pontardawe Film Society

1st April 2013 to 31st March 2014

Breakdown of Membership Receipts

	Full Rate	Concessions	Totals
Renewals	£886.00 (24 people)	£526.50 (18 people)	£1421.50 (42 people)
New Members	£120.00 (3 people)	£141 (5 people)	£261 (8 people)
Totals	£1006.00 (27 people)	£667.50 (23 people)	£1673.50 (50 people)