

Order of Royal and Selct Masters
District Grand Council of North and East Yorkshire

Statement of Income and Expenditure for the period
1st April 2019 to 31st March 2020

INCOME	2020	2019
	£	£
Fees of Honour	230.00	70.00
District Fees	627.00	362.25
District Meeting Income	924.00	835.00
Interest	0.12	0.41
Charity	5.00	0.00
District Meeting Charity collection (Cash)	387.00	263.75
Misc *	787.50	0.00
Total	2960.62	1531.41

EXPENDITURE

Dining Fees and Hospitality	1744.50	1649.05
Secretarial Expenses	6.36	65.58
Yearbooks	48.00	0.00
District Website	130.78	130.78
Charity cash	500.00	350.00
Misc	0.00	16.00
Total	2429.64	2211.41
Surplus for the period	530.98	-680.00

Balance Sheet as at 31st March 2020

Opening Balance	789.60	1469.60
Surplus for the year	530.98	-680.00
Total and Balance in Account	1320.58	789.60

Treasurer
R F Fairbairn

Auditors

J H Hemy

PC Ellenor

*Payment by Yorkshire bank as an incentive to switch banks.