

FINANCIAL STATEMENT AS AT 24TH SEPT 2008

CURRENT A/C as at 4th Sept 2008 £ 6,420.03

PAID OUT

Jersey costs	-£ 342.73
Committee expenses	-£ 37.60
Balance	£ 6,039.70

INCOME

Subscription - Church / Epstein	£ 65.00
NOTIONAL CURRENT BALANCE	£ 6,104.70

RESERVE A/C as at 30TH JUNE 2008 £ 7,034.76

ANALYSIS OF JERSEY REUNION 2008

COSTS

Hire of great hall	-£ 1,400.00
JerseyPottery - Banquet	-£ 5,707.50
Marquee Solutions	-£ 980.00
Radisson Hotel	-£ 2,125.00
Jersey Heritage Trust	-£ 2,162.20
Jersey Pottery Restaurant	-£ 464.00
Jersey Pottery Restaurant	-£ 1,891.00
War Tunnels	-£ 461.61
Top Orchard Group	-£ 828.90

The Boat House	-£ 1,922.14
Tantivy Coach Tours	-£ 2,647.10
Appleboots	-£ 1,440.00
Johnny Devas refund	-£ 340.00
President's expenses	-£ 297.18
Victoria Club	-£ 1,248.00
Printing expenses	-£ 342.73

SUB TOTAL -£ 24,257.36

INCOME

British section	£ 12,730.00
French section	£ 12,240.00
	£ 24,970.00

SURPLUS / LOSS £ 712.64

NOTE: THESE FIGURES ARE SUBJECT TO ANY UNPRESENTED INVOICES