

## Nash Hash 2009

### Final Profit and Loss Statement as of 17 January 2010

Cheque Account Opening Bank Balance	0.00
Scottish Widows Account Bank Balance	0.00
<i>Combined Total Opening Balances</i>	0.00

#### **INCOME**

Funds received from NH 2007	8328.72
Rego payments	79,086.88
Net interest received	747.85

Extra -ordinary income - sale of T-shirts etc 219.50

**Total Income** 88,382.95

#### **EXPENSES**

Promotion T-shirts	441.00
Venue hire, meals and electricity	28,747.88
Marquee Hire	4390.47
Shower and WC hire	4070.75
Coach Hire	7899.75
Liability Insurance	472.50
Event T shirts and buffs	4475.00
Hash mag, goodie bags and wrist band	3254.40
Beer	9820.65
Other drinks - wine, lager, cider, softies, run drinks (beer and water)	11,326.01
Beer Glasses	783.84
Bands, disco and Piper	3410.00
Lighting, stage and mikes etc	400.00
Flags, games equipment etc	386.00
Flour for runs	60.00
Hire of St Andrews Rugby Club Pavilion	30.00
Air mattresses for Bands	125.00
Stationery, postage etc	160.79
Rego bank transfer charges for overseas rego	26.88
Retirement gift for UK on-sec	250.00

TOTAL 80,530.92

Funds paid to Wessex NH 2011 7852.03

**Total** 88382.95

Net operating profit 0.00

#### **Balances**

Bank account Balance from Cheque Acct Reconciliation	0.00
Bank account Balance from Scottish Widows Reconciliation	0.00
Cash Position = Bank Balances	0.00

Accounts prepared by Hairspray Hash Cash NH 2009  
Audited by A.N.Other and Monsoon Drain Hash Committee NH 2009