

# MAPA SCOTLAND

## Project – Restoration of the Great Polish Map of Scotland

### STATEMENT OF ACCOUNT AS AT MARCH 31 2011

	CREDIT	DEBIT	TOTAL
<b>INCOME</b>			
Membership subscriptions	£430.00		
Donations	£331.07		<u>£761.07</u>
<b>EXPENDITURE</b>			
Equipment		£24.95	
Printing of publicity brochures		£210.00	<u>£234.95</u>
<b>INCOME LESS EXPENDITURE</b>	<u>£526.12</u>		

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### SOURCE OF FUNDS AS AT MARCH 31 2011

OPENING BANK A/C – Apr 6 2010	£0.00	
PLUS – INCOME	£761.07	
LESS – EXPENDITURE	£234.95	
<b>TOTAL</b>	<u>£526.12</u>	
CLOSING BANK A/C – March 31 2011	£526.12	
PLUS – Deposits lodged not on statement	£0.00	
LESS – Cheques issued not on statement	£0.00	
<b>TOTAL</b>	<u>£526.12</u>	

Signed: **GRAHAM RUSSELL**  
Hon Treasurer  
31/03/2011