

# Summary of MCR Accounts

October 2008 – September 2009

## College Account

<b>Income</b>	
Amalgamated clubs subsidy	£1,878.80
Governing body subsidy	£4,400.00
Payments from MCR members	£24,858.65
<b>Expenditure</b>	
College events and associated charges	-£29,570.47
Initially unsettled debt from previous year	-£2,589.65
	<u>-£1,022.67</u>

## Bank Account

### Old bank account\*

Opening balance	£4,960.94
Money in	£3,956.50
Money out	-£6,859.40
Closing balance	£2,058.04

### New bank account

Opening balance	£0.00
Money in	£7,637.39
Money out	-£6,336.82
Balance as of 14/09/2009	£1,300.57

**GRAND TOTAL** £277.90

\* Before erroneously closed by the bank.