

**MAPA SCOTLAND
STATEMENT OF ACCOUNT
March 31 2012**

	CREDIT	DEBIT	TOTAL
INCOME			
Membership subscriptions	£585.00		
Donations	£206.78		<u>£791.78</u>
EXPENDITURE			
Equipment		£0.00	
Printing		-£24.67	
Miscellaneous		£0.00	<u>-£24.67</u>
2011-2012 INCOME LESS EXPENDITURE			<u><u>£767.11</u></u>

**MAPA SCOTLAND
SOURCE OF FUNDS
March 31 2012**

OPENING BANK A/C – Apr 1 2011	£526.12
PLUS – INCOME	£791.78
LESS – EXPENDITURE	<u>-£24.67</u>
TOTAL	<u>£1,293.23</u>
CLOSING BANK A/C – March 31 2012	£1,293.23
PLUS – Deposits lodged not on statement	£0.00
LESS – Cheques issued not on statement	£0.00
TOTAL	<u>£1,293.23</u>