



ROYAL AERONAUTICAL SOCIETY HAMBURG BRANCH E.V.

A.Herbst (Treasurer RAeS Hamburg Branch e.V.)  
Bankverbindung: Konto-Nr. 121 912 00 50 - Hamburger Sparkasse - BLZ 200 505 50

RAeS Haushaltsplan für 2011 - 2012 [Euro]

		Debit	Credit	Balance	Cumulated
Opening Balance	26th May 2011				
	Bank Account			1.983,26	
	Petty Cash			28,09	
<b>Opening Balance 26th May 2011</b>				<b>2.011,35</b>	<b>2.011,35</b>
<b>Lectures:</b>					
<i>8 lectures at various locations</i>					
	- Venue Hire	400,00			
	- Speaker Fees	450,00			
	- Miscellaneous	1.600,00			
	<b>Sub-total Event</b>	<b>2.450,00</b>	<b>0,00</b>	<b>-2.450,00</b>	<b>-438,65</b>
<b>Annual October Event</b>					
<i>Anglo-German Club</i>					
	- Venue Hire & Dinner	3.200,00			
	- Ticket Sales		1.600,00		
	<b>Sub-total Event</b>	<b>3.200,00</b>	<b>1.600,00</b>	<b>-1.600,00</b>	<b>-2.038,65</b>
<b>Christmas Dinner 2011</b>					
<i>Anglo-German Club</i>					
	- Venue Hire & Dinner	2.000,00			
	- Ticket Sales		1.350,00		
	<b>Sub-total Event</b>	<b>2.000,00</b>	<b>1.350,00</b>	<b>-650,00</b>	<b>-2.688,65</b>
<b>Branch Trip to Aerospace Location</b>					
<i>Location TBC</i>					
	- Travel	6.000,00	6.000,00		
	<b>Sub-total Event</b>	<b>6.000,00</b>	<b>6.000,00</b>	<b>0,00</b>	<b>-2.688,65</b>
<b>Events Total</b>		<b>13.650,00</b>	<b>8.950,00</b>	<b>-4.700,00</b>	<b>-2.688,65</b>
<b>Running Experiences</b>					
	- Bank Charges	110,00			
	- Internet	100,00			
	- Entertaining	500,00			
	- Misc.	250,00			
	<b>Sub-total Misc. Running Expenses</b>	<b>960,00</b>	<b>0,00</b>	<b>-960,00</b>	<b>-3.648,65</b>
<b>Total Events &amp; Other Expenses</b>		<b>14.610,00</b>	<b>8.950,00</b>	<b>-5.660,00</b>	<b>-3.648,65</b>
<b>Income</b>					
<b>Donations</b>					
	- Head Office London		3.000,00		
	- Sponsorship		-		
	<b>Sub-total Donations</b>		<b>3.000,00</b>	<b>3.000,00</b>	<b>-648,65</b>
<b>Membership Subscriptions</b>					
	- Corporate		1.000,00		
	- Individuals		750,00		
	<b>Sub-total Subscriptions</b>		<b>1.750,00</b>	<b>1.750,00</b>	<b>1.101,35</b>
<b>Total Income</b>			<b>4.750,00</b>	<b>4.750,00</b>	
<b>Result in 2011-2012</b>		<b>14.610,00</b>	<b>13.700,00</b>		<b>-910,00</b>
<b>Planned Closing Balance 1st May 2012</b>				<b>1.101,35</b>	