

# Lanarkshire Joint Breastfeeding Initiative

## Financial Statement from 1 January 2009 to 31 March 2009

As at March 2009 £	INCOME	2008 £
15,000.00	Donations	3,425.00
<hr/>	Bank Interest	<hr/> 53.52
15,000.00		3,478.52
	<b>EXPENDITURE</b>	
289.28	Promotional Expenses	355.35
89.76	Travel Expenses	2,459.91
36.54	Training	2,760.10
0.00	New Website Development	0.00
<hr/> 25.00	Miscellaneous	<hr/> 10.00
440.58		5,585.36
14,559.42	<b>Net Income/Expenditure</b>	<b>-2,106.84</b>
2,476.42	Opening Fund Balance	4,583.26
14,559.42	<b>Net Income/Expenditure</b>	<b>-2,106.84</b>
17,035.84	Closing Fund Balance	2,476.42

### NOTE(S)

One interest bearing current account is held for all transactions with the Bank of Scotland

Statement prepared by:-

Anne Marie McAteer  
Anne Marie McAteer - Treasurer

16/06/2009  
Dated

Audited by:-

Alistair Stewart  
Alistair Stewart

16/06/2009  
Dated