

Balance Sheet at 28th February 2015

Cambridge University Amateur Dramatic Club

	FY 2014-15	FY 2013-14
Opening Current Account	£ 37,237.56	£ 35,114.97
Opening Reserve Account	£ 45,917.21	£ 45,743.39
Operating Profit (Loss)	£ 2,815.98	£ 773.19
Uncashed Cheques	£ 12,675.29	£ 1,523.22
TOTAL	£ 98,646	£ 83,154.77

Account	28 Feb 2015 (end of this FY)	28 Feb 2014 (end of last FY)
Final Current Account	£ 52,554.27	£ 37,237.56
Final Reserve Account	£ 46,091.69	£ 45,917.21
TOTAL	£ 98,646	£ 83,154.77

Other Assets and Liabilities	This FY	Last FY
Money Owed to us	£ 485.00	£ 200.00
CD15 Drinks	-£ 1,000.00	
Club Printing	-£ 400.00	
TOTAL	£ (915.00)	£ 200.00

Prepared by
Harriet Webb
Junior Treasurer

Harriet Webb

Checked by
Richard Barnes
Senior Treasurer

Richard Barnes

Bank statement resolved at 28th February 2015