

# Annual Conference of Local Dental Committees

Income & Expenditure Accounts for the year ending  
31st October 2007



## Income

LDC Subscriptions	£107,682
Dinner tickets	£12,740
Sponsorship	£13,683
Net Interest	£2,928

**Total** £137,033

## Expenditure

Conference	£43,741
Dinner	£16,686
LDC Official's Day	£7,472
Agenda Committee	£29,839
Administration	£20,497
Misc. expenses	£586

**Total** £118,822

**Net Surplus/Deficit** £18,211

Opening Balance of Bank Account	<b>1st Nov 2006</b>	£70,049
Surplus/Deficit for Year		£18,211
Previous Year's LDC Subscriptions		£6,026
Previous Year's Expenses		-£673
Closing Balance of Bank Account	<b>31st Oct 2007</b>	£93,613

Audited & Found Correct

T Harker  
Treasurer

Date 25.1.08

M Bhatt  
Auditor

Date 25/1/08

B Sinson  
Auditor

Date 25/1/08