

# Annual Conference of Local Dental Committees

Income & Expenditure Accounts for the year ending 31st October 2010

## Income

LDC Subscriptions	£106,195
Dinner tickets	£12,225
Sponsorship	£11,525
Net Interest	£1,438

**Total** **£ 131,383**

## Expenditure

Conference	£45,757
Dinner	£21,407
LDC Official's Day	£7,600
Agenda Committee	£31,451
Administration	£23,196
Misc. expenses	£184

**Total** **£ 129,594**

**Net Surplus/Deficit** **£ 1,789**

Opening Balance of Bank Account	<b>1st Nov 2009</b>	£ 37,712
Surplus/Deficit for Year		£ 1,789
Previous Year's subs	1-3100	£ 400
Previous Year's expenses	2-3100	-£ 650
Creditors		£ 1,881
Next Year's Conference	1-2210	-£ 7,666
Previous Year's Del Expenses	1-3400	-£ 380
Interest (still on deposit)		-£ 1,434
Closing Balance of Bank Account	<b>31st Oct 2010</b>	£ 31,652

Deposit Accounts	£ 77,822
Total assets	£ 109,474

Audited & Found Correct

T Harker  
Treasurer

J Randall  
Auditor

B Sinson  
Auditor