

Income/Expense Statement at 07/03/2025

Board Game Society

07/03/2025 16:22:25

Page 1

Implicit Student Union Demo System

Department : SU-BOARD



Balance Bfwd : 0.00

Date	Document	Description	Cash In	Cash Out
29/01/2025	65368	4000: University grant	1,200.00	
29/01/2025	65368	8250: Sundry Expenses		120.00
29/01/2025	65368	7102: Water Rates		6.00
29/01/2025	65368	7201: Gas		47.00
29/01/2025	65368	7200: Electricity		89.00
29/01/2025	65368	6202: P.R. (Literature & Brochures)		247.00
29/01/2025	65370	4007: Sponsorship	110.00	
03/02/2025	SE1003	PRET 1 x TA Chicken & Pesto Salad Wrap 4.50 1 x TA SB Tuna Nicoise 4.99 ...		17.29
03/02/2025	SE1004	PRET 1 x TA Chicken & Pesto Salad Wrap 4.50 1 x TA SB Tuna Nicoise 4.99 ...		17.29
20/02/2025	SE1008	New game		50.00
27/02/2025	SE1010	Fairway S/Stn 45.04 l x *Unleaded (PUMP 2; £52.20		52.45
07/03/2025	SE1011 POR18	DELL Laptop DELL-5261 Development Team Resources Floor 3, Zone 2		749.17

1,310.00 1,395.20

Please note recent transactions may not be included.

Cleared Balance -85.20

Future Dated Purchase Orders

Date	Document	Description	Cash In	Cash Out
29/08/2025	SE1012 POR19	Advance reservation for Freshers Fair Sep 25 Hall A, Section 5-10 Ref: IAR/JW/TIM		1,000.00

Total Future Dated Purchase Orders 1,000.00

Balance Inc. Future Dated Purchase Orders -1,085.20

Pending Transactions (Submitted, Waiting Approval)

Date	Document	Description	Cash In	Cash Out
02/01/2025	SE8	Annual BGM subscription		125.99

Total Pending Transactions 125.99

Balance Inc. Pending Transactions -1,211.19