



Invest in ME Statement of Finances September 2005 – May 2006
(prior to Invest in ME becoming a charity)

Income	Unrestricted Funds	Restricted Funds	Total Funds	Last year
Conferences and Associated DVDs	9,848	-	9,848	-
Donations, legacies and grants	693	-	693	-
Brochures & Guidelines	14	-	14	-
Fundraising Other Charities	250		250	
Total Income	10,805	-	10,805	-

Expenses	Unrestricted Funds	Restricted Funds	Total Funds	Last year
Conferences and Associated DVDs	815	-	815	-
Brochures & Guidelines	32	-	32	-
Donations	550	-	550	-
Postage, Packaging, Stationery & Collection boxes	236	-	236	-
Insurance	159	-	159	-
Total Expenses	1792	-	1792	-

Income	Unrestricted Funds	Restricted Funds	Total Funds	Last year
<i>Net of receipts/(payments)</i>	9013	-	9013	-
Transfers between funds	0	0	0	-
Cash funds last year end	0	-	0	-
<i>Cash funds this year end</i>	9013	-	9013	-