

Dice on the Hill Society Accounts		662	£2003.00	£2140.22	
Date	Details	Attendance	Income	Outgoings	Balance
4 Aug 2019	Payment August Room Fees			£63.00	-£137.22
24 Jul 2019	Session Takings	20	£57.00		-£74.22
24 Jul 2019	Cab for Table Organisers			£7.60	-£131.22
19 Jul 2019	Mapping Pens			£5.26	-£123.62
17 Jul 2019	Session Takings	13	£36.00		-£118.36
17 Jul 2019	Cab for Table Organisers			£7.70	-£154.36
10 Jul 2019	Session Takings	21	£60.00		-£146.66
4 Jun 2019	Payment July Room Fees			£180.00	-£206.66
3 Jul 2019	Session Takings	20	£57.00		-£26.66
26 Jun 2019	Session Takings	21	£60.00		-£83.66
19 Jun 2019	Session Takings	23	£69.00		-£143.66
19 Jun 2019	Gift for Table Organiser			£30.00	-£212.66
12 Jun 2019	Session Takings	25	£69.00		-£182.66
12 Jun 2019	Cab for Table Organisers			£7.70	-£251.66
7 Jun 2019	Mapping Paper			£23.49	-£243.96
7 Jun 2019	Dungeon Scenery			£19.99	-£220.47
7 Jun 2019	Dungeon Floor Plans			£22.50	-£200.48
7 Jun 2019	Payment June Room Fees			£180.00	-£177.98
5 Jun 2019	Purchase of Miniatures			£45.00	£2.02
5 Jun 2019	Session Takings	18	£54.00		£47.02
29 May 2019	Advertising Facebook Ads			£5.00	-£6.98
29 May 2019	Session Takings	8	£41.00		-£1.98
29 May 2019	Cab for Table Organisers			£7.10	-£42.98
22 May 2019	Session Takings	16	£45.00		-£35.88
15 May 2019	Cab for Table Organisers			£6.80	-£80.88
15 May 2019	Session Takings	18	£48.00		-£74.08
8 May 2019	Cab for Table Organisers			£7.70	-£122.08
8 May 2019	Session Takings	16	£45.00		-£114.38
24 Apr 2019	Cab for Table Organisers			£8.50	-£159.38
24 Apr 2019	Session Takings	15	£68.00		-£150.88
27 Mar 2019	Payment May Room Fees			£112.50	-£218.88
24 Apr 2019	Session Takings	15	£42.00		-£106.38
10 Apr 2019	Session Takings	14	£39.00		-£148.38
3 Apr 2019	Session Takings	22	£66.00		-£187.38
3 Apr 2019	Cab for Table Organisers			£7.90	-£253.38
31 Mar 2019	Advertising Facebook Ads			£11.20	-£245.48
27 Mar 2019	Game of Thrones Westoros Game			£4.50	-£234.28
27 Mar 2019	Session Takings	20	£77.00		-£229.78
27 Mar 2019	Payment April Room Fees			£67.50	-£306.78
25 Mar 2019	Storage Fees (1 Year)			£52.00	-£239.28
25 Mar 2019	Affiliation Fee (1 Year)			£100.00	-£187.28
20 Mar 2019	Session Takings	19	£54.00		-£87.28
13 Mar 2019	Session Takings	20	£54.00		-£141.28
6 Mar 2019	Mapping Pens			£10.00	-£195.28

6 Mar 2019	Session Takings	13	£36.00		-£185.28
1 Mar 2019	Advertising Facebook Ads			£9.90	-£221.28
28 Feb 2019	Payment March Room Fees			£90.00	-£211.38
27 Feb 2019	Session Takings	21	£60.00		-£121.38
20 Feb 2019	Session Takings	17	£48.00		-£181.38
15 Feb 2019	Advertising Facebook Ads			£5.00	-£229.38
13 Feb 2019	Session Takings	11	£56.00		-£224.38
13 Feb 2019	Materials for Gaming Boards			£46.00	-£280.38
6 Feb 2019	Session Takings	17	£45.00		-£234.38
4 Feb 2019	Payment February Room Fees			£90.00	-£279.38
30 Jan 2019	Session Takings	21	£57.00		-£189.38
23 Jan 2019	Session Takings	15	£42.00		-£246.38
16 Jan 2019	Session Takings	19	£54.00		-£288.38
10 Jan 2019	Session Takings	15	£62.00		-£342.38
7 Jan 2019	Payment January Room Fees			£90.00	-£404.38
31 Dec 2018	Advertising Facebook Ads			£8.26	-£314.38
19 Dec 2018	Session Takings	13	£36.00		-£306.12
17 Dec 2018	Bloodrage Expansions Kickstarter			£77.78	-£342.12
17 Dec 2018	Bloodrage Postage			£21.78	-£264.34
12 Dec 2018	Session Takings	12	£33.00		-£242.56
5 Dec 2018	Session Takings	14	£39.00		-£275.56
3 Dec 2018	Payment of Dec Room Fees			£67.50	-£314.56
3 Dec 2018	Payment of Nov Room Fees			£90.00	-£247.06
3 Dec 2018	Badgers and Burrows			£13.28	-£157.06
3 Dec 2018	Advertising Facebook Ads			£10.76	-£143.78
28 Nov 2018	Advertising Facebook Ads			£7.00	-£133.02
28 Nov 2018	Session Takings	11	£27.00		-£126.02
21 Nov 2018	Session Takings	14	£59.00		-£153.02
14 Nov 2018	Session Takings	16	£45.00		-£212.02
12 Nov 2018	Game accessories			£35.00	-£257.02
7 Nov 2018	Session Takings	11	£30.00		-£222.02
2 Nov 2018	Payment of Oct Room Fees			£90.00	-£252.02
24 Oct 2018	Session Takings	21	£57.00		-£162.02
21 Oct 2018	Cthulhu Must Die Postage			£29.18	-£219.02
17 Oct 2018	Session Takings	11	£30.00		-£189.84
10 Oct 2018	Session Takings	9	£24.00		-£219.84
3 Oct 2018	Session Takings	13	£50.00		-£243.84
1 Oct 2018	Cthulhu Must Die Kickstarter			£76.15	-£293.84
30 Sep 2018	Payment of Sept Room Fees			£67.50	-£217.69
26 Sep 2018	Session Takings	8	£18.00		-£150.19
20 Sep 2018	500 Flyers Printed			£27.49	-£168.19
19 Sep 2018	Session Takings	9	£33.00		-£140.70
15 Sep 2018	Mysterium Board Game			£32.78	-£173.70
15 Sep 2018	Blood Rage 5 player expansion			£31.59	-£140.92
12 Sep 2018	Session Takings	7	£21.00		-£109.33
31 Aug 2018	Various Game upgrades			£55.33	-£130.33

27 Aug 2018	DBS Check for Mark			£25.00	-£75.00
15 Aug 2018	Affiliation Fee (6 months)			£50.00	-£50.00