

ROMSEY OPPORTUNITY GROUP 2017-18

SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TESTWAY	90.79		
CHARITIES FAYRE	86.51		
CROSFIELD HALL EVENT	0.00		
MAYORS PICNIC	244.27		
AGAPANTHUS WEEKEND	600.00		
MUSIC ON THE TEST	0.00		
BOOK SALES	30.42		
FOLKLIGHTS	663.00		
OTHER FUND RAISING	44.00		
DONATIONS	2,982.94		
INTEREST	11.26		
GRANTS	<u>250.00</u>		
	5,003.19		

WAGES		9,719.60	
SERVICES RENDERED		384.59	
MUSIC/ART		0.00	
INTERNET & LAPTOPS		320.18	
XMAS COSTS		113.03	
GEN EXP		350.41	
PLAY EQUIPMENT		276.00	
TRAVEL		19.60	
SAGE PAYROLL		86.40	
FUNDRAISING COSTS		234.00	
TRAINING		0.00	
INSURANCE		<u>559.88</u>	
		12,063.69	

SURPLUS/DEFICIT			<u>-7,060.50</u>
BALANCE AT 1-8-17			<u>19,409.58</u>
CURRENT BALANCE			12,349.08

BALANCE SHEET

BAL BR FWD JULY 17	19,409.58	
INCOME 17-18	5,003.19	
EXPENDITURE 17-18	<u>-12,063.69</u>	
BALANCE	12,349.08	
SAVINGS ACCOUNT	9,609.89	
CURRENT ACCOUNT	3,230.51	
PETTY CASH	167.68	
O/S CREDITORS	-659.00	
O/S DEBTORS	<u>0.00</u>	
BALANCE	12,349.08	

As at 31/07/2018

Dick Hewett, Treasurer