

ROMSEY OPPORTUNITY GROUP 2019-20

SUMMARY

	INCOME	EXPENDITURE	BALANCE
MUSIC ON THE TEST	0.00		
CROSFIELD HALL EVENT	2,513.20		
CHARITIES FAIRS	114.90		
MAYORS CHARITY	0.00		
MAYORS PICNIC	0.00		
AGAPANTHUS WEEKEND	0.00		
FOLKLIGHTS	0.00		
ROMSEY UKELELE GROUP	1,030.00		
BOOK SALES	10.94		
OTHER FUND RAISING	0.00		
OTHER DONATIONS	5,042.18		
INTEREST	7.47		
GRANTS	<u>1,132.16</u>		
	9,850.85		

WAGES		11,159.26	
SERVICES RENDERED		235.00	
MUSIC/ART		0.00	
INTERNET & LAPTOPS		352.14	
XMAS COSTS		206.74	
GEN EXP		101.87	
PLAY EQUIPMENT		315.95	
TRAVEL		0.00	
SAGE PAYROLL		92.40	
FUNDRAISING COSTS		589.75	
TRAINING		0.00	
INSURANCE		<u>597.07</u>	
		13,650.18	

SURPLUS/DEFICIT -3,799.33

BALANCE AT 1-8-19 20,358.92
CURRENT BALANCE **16,559.59**

BALANCE SHEET

BAL BR FWD JULY 19	20,358.92
INCOME 19-20	9,850.85
EXPENDITURE 19-20	<u>-13,650.18</u>
BALANCE	16,559.59

SAVINGS ACCOUNT	4,629.52
CURRENT ACCOUNT	12,512.13
PETTY CASH	206.58
O/S CREDITORS	-788.64
O/S DEBTORS	<u>0.00</u>
BALANCE	16,559.59

As at 31/07/2020

Dick Hewett, Treasurer