

ROMSEY OPPORTUNITY GROUP 2020-21

SUMMARY

	INCOME	EXPENDITURE	BALANCE
MUSIC ON THE TEST	0.00		
CROSFIELD HALL EVENT	0.00		
CHARITIES FAIRS	0.00		
MAYORS CHARITY	0.00		
MAYORS PICNIC	0.00		
AGAPANTHUS WEEKEND	0.00		
FOLKLIGHTS	0.00		
ROMSEY UKELELE GROUP	0.00		
BOOK SALES	0.00		
OTHER FUND RAISING	0.00		
OTHER DONATIONS	3,345.04		
INTEREST	0.76		
GRANTS	<u>1,716.28</u>		
	5,062.08		

WAGES		4,744.92	
SERVICES RENDERED		0.00	
MUSIC/ART		0.00	
INTERNET & LAPTOPS		46.97	
XMAS COSTS		27.04	
GEN EXP		92.55	
PLAY EQUIPMENT		118.10	
TRAVEL		0.00	
SAGE PAYROLL		42.00	
FUNDRAISING COSTS		0.00	
TRAINING		302.40	
INSURANCE		<u>0.00</u>	
		5,373.98	

SURPLUS/DEFICIT -311.90

BALANCE AT 1-8-20 16,559.59
 CURRENT BALANCE **16,247.69**

BALANCE SHEET

BAL BR FWD JULY 20	16,559.59
INCOME 20-21	5,062.08
EXPENDITURE 20-21	<u>-5,373.98</u>
BALANCE	<u>16,247.69</u>

SAVINGS ACCOUNT	5,030.28
CURRENT ACCOUNT	12,520.93
PETTY CASH	142.18
O/S CREDITORS	-1,445.70
O/S DEBTORS	<u>0.00</u>
BALANCE	<u>16,247.69</u>

As at 01/01/2021

Dick Hewett, Treasurer