

## ROMSEY OPPORTUNITY GROUP 2014-15

### SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TESTWAY	111.56		
CHARITIES FAYRE	345.70		
FASHION SHOW	749.00		
QUIZ AND AUCTION	3,016.49		
MAYORS CHARITY	0.00		
MAYORS PICNIC	405.28		
AGAPANTHUS WEEKEND	1,220.00		
OTHER FUND RAISING	2,493.78		
BOOK SALES	54.60		
DONATIONS	4,708.07		
INTEREST	4.88		
GRANTS	0.00		
	<u>13,109.36</u>		

WAGES		11,921.96	
CLOTHING ALLOWANCE		0.00	
MUSIC/ART		274.29	
INTERNET		161.60	
GEN EXP		820.61	
TRAVEL		38.28	
FUNDRAISING COSTS		355.76	
INSURANCE		437.07	
		<u>14,009.57</u>	

SURPLUS/DEFICIT			<u>-900.21</u>
BALANCE AT 1-8-14			<u>13,739.99</u>
CURRENT BALANCE			<b>12,839.78</b>

### BALANCE SHEET

BAL BR FWD JULY 14	13,739.99	
INCOME 14-15	13,109.36	
EXPENDITURE 14-15	<u>-14,009.57</u>	
<b>BALANCE</b>	<b>12,839.78</b>	

SAVINGS ACCOUNT	9,591.43	
CURRENT ACCOUNT	3,526.93	
PETTY CASH	197.63	
O/S CREDITORS	0.00	
O/S DEBTORS	<u>-476.21</u>	
<b>BALANCE</b>	<b>12,839.78</b>	

As at 01/08/2015

Dick Hewett, Treasurer