

ROMSEY OPPORTUNITY GROUP 2015-16

SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TESTWAY	189.00		
CHARITIES FAYRE	230.33		
BIKE RIDES	800.00		
QUIZ NIGHT	1,576.78		
MAYORS CHARITY	3,000.00		
MAYORS PICNIC	132.96		
AGAPANTHUS WEEKEND	1,154.09		
OTHER FUND RAISING	613.00		
BOOK SALES	203.28		
FOLKLIGHTS	609.50		
DONATIONS	1,666.61		
INTEREST	4.80		
CHILDREN IN NEED	10,000.00		
SANTANDER	4,800.00		
	<u>24,980.35</u>		

WAGES		12,236.90	
SERVICES RENDERED		360.00	
MUSIC/ART		182.63	
INTERNET & LAPTOPS		639.67	
XMAS COSTS		101.29	
GEN EXP		588.89	
TRAVEL		28.10	
SAGE PAYROLL		53.26	
FUNDRAISING COSTS		388.00	
SAFEGUARDING		881.00	
INSURANCE		448.27	
		<u>15,908.01</u>	

SURPLUS/DEFICIT 9,072.34

BALANCE AT 1-8-15 12,839.78
CURRENT BALANCE **21,912.12**

BALANCE SHEET

BAL BR FWD JULY 15	12,839.78
INCOME 15-16	24,980.35
EXPENDITURE 15-16	<u>-15,908.01</u>
BALANCE	<u>21,912.12</u>

SAVINGS ACCOUNT	9,596.23
CURRENT ACCOUNT	13,812.69
PETTY CASH	115.41
O/S CREDITORS	0.00
O/S CHEQUES	<u>-1,612.21</u>
BALANCE	<u>21,912.12</u>

As at 31/07/2016

Dick Hewett, Treasurer