

ROMSEY OPPORTUNITY GROUP 2016-17

SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TESTWAY	266.88		
CHARITIES FAYRE	350.80		
MUSIC ON THE TEST	250.00		
QUIZ NIGHT	2,222.31		
WINCHESTER LADIES	2,813.00		
MAYORS PICNIC	0.00		
AGAPANTHUS WEEKEND	1,000.00		
OTHER FUND RAISING	1,726.00		
BOOK SALES	122.61		
FOLKLIGHTS	810.00		
DONATIONS	3,510.25		
INTEREST	2.40		
CHILDREN IN NEED	0.00		
GRANTS	250.00		
	<u>13,324.25</u>		

WAGES		11,950.26	
SERVICES RENDERED		380.00	
MUSIC/ART		17.98	
INTERNET & LAPTOPS		609.39	
XMAS COSTS		218.24	
GEN EXP		857.31	
PLAY EQUIPMENT		0.00	
TRAVEL		0.00	
SAGE PAYROLL		72.00	
FUNDRAISING COSTS		420.01	
TRAINING		841.60	
INSURANCE		460.00	
		<u>15,826.79</u>	

SURPLUS/DEFICIT			<u>-2,502.54</u>
BALANCE AT 1-8-16			<u>21,912.12</u>
CURRENT BALANCE			19,409.58

BALANCE SHEET

BAL BR FWD JULY 15	21,912.12	
INCOME 15-16	13,324.25	
EXPENDITURE 15-16	<u>-15,826.79</u>	
BALANCE	19,409.58	
SAVINGS ACCOUNT	9,598.63	
CURRENT ACCOUNT	9,790.98	
PETTY CASH	239.97	
O/S CREDITORS	0.00	
O/S DEBTORS	<u>-220.00</u>	
BALANCE	19,409.58	

As at 31/07/2017

Dick Hewett, Treasurer