

ROMSEY OPPORTUNITY GROUP 2018-19

SUMMARY

	INCOME	EXPENDITURE	BALANCE
MUSIC ON THE TEST	300.00		
CROSFIELD HALL EVENT	2,860.00		
CHARITIES FAIRS	223.55		
MAYORS CHARITY	1,900.00		
MAYORS PICNIC	244.27		
AGAPANTHUS WEEKEND	0.00		
FOLKLIGHTS	1,450.00		
ROMSEY UKELELE GROUP	2,040.50		
BOOK SALES	46.90		
OTHER FUND RAISING	505.31		
OTHER DONATIONS	11,666.92		
INTEREST	12.16		
GRANTS	<u>1,335.00</u>		
	22,584.61		

WAGES		11,165.60	
SERVICES RENDERED		355.00	
MUSIC/ART		0.00	
INTERNET & LAPTOPS		380.38	
XMAS COSTS		247.48	
GEN EXP		450.36	
PLAY EQUIPMENT		1,115.49	
TRAVEL		0.00	
SAGE PAYROLL		86.40	
FUNDRAISING COSTS		167.66	
TRAINING		15.00	
INSURANCE		<u>591.40</u>	
		14,574.77	

SURPLUS/DEFICIT 8,009.84

BALANCE AT 1-8-18 12,349.08
CURRENT BALANCE **20,358.92**

BALANCE SHEET

BAL BR FWD JULY 18	12,349.08
INCOME 18-19	22,584.61
EXPENDITURE 18-19	<u>-14,574.77</u>
BALANCE	<u>20,358.92</u>

SAVINGS ACCOUNT	4,622.05
CURRENT ACCOUNT	16,198.31
PETTY CASH	200.77
O/S CREDITORS	-662.21
O/S DEBTORS	<u>0.00</u>
BALANCE	<u>20,358.92</u>

As at 31/07/2019

Dick Hewett, Treasurer