

COMMITTEE MEETING18.4.96 FINANCIAL REPORT

<u>INCOME</u>	
B/f 1995 Cash	18.16
Current A/c	555.59
Business A/c	1170.50
Subs	400.00
Patrons	110.00
Donations	13.00
Ryhope Refund	7.50
Bank Interest	1.03
<u>Total</u>	<u>2276.18</u>

Receipts	2276.18
less	879.96
<u>balance</u>	<u>1396.22</u>

<u>Disposition of Balance</u>	
Cash	66.49
Current A/c	358.83
Business A/c	970.90

<u>EXPENDITURE</u>	
Honouraria	237.50
Telephone	110.00
Travel	50.00
Admin	113.52
Concerts	90.00
Rent	235.00
Incidentals	43.94
-	-
<u>Total</u>	<u>879.96</u>

not yet paid but due.

Rent/Committee.	£13.00
Affiliation	£15.00
Stamps	£3.80
Printing	£6.00
<u>Total</u>	<u>37.80</u>

subscriptions

Out of a possible of 51 members (not 52) we have received 45 subscription payments. This time last year we had received 49.

Patrons

We have 22 Patrons. The same as this time last year 19

Donations

We have £13.00 donations, nothing last year.

Grants

Sunderland City are paying nothing in grants to volunteer organisations. They say this is due to expenditure cut b
So we have Heltan Council, as our sole possibility.

FINANCIAL STATEMENTS FOR THE COMMITTEE. 19 SEPT 9

INCOME

SUBS	456.00
DONATIONS	265.00
PATRONS	186.00
CONCERTS	7.50
A/CONCERTS	772.00
BANK INT.	13.49
RAFFLE	121.27
<u>INCOME TO DATE</u>	<u>1821.26</u>

EXPENDITURE

MUSIC	84.50
HONORARIA	237.50
TELEPHONE	110.00
TRAVEL	50.00
ADMIN	117.32
CONCERTS	90.00
A/CONCERTS	1401.75
RENT	301.00
AFFILIATION	15.00
INCIDENTALS	92.89
INSURANCE	25.00
<u>EXPENDITURE TO DATE</u>	<u>2524</u>

COUNCIL DONATION	150.00	}	Predicted income between now and 1997 AGM.
3 CONCERTS	180.00		
RAFFLE	396.00		

INCOME PREDICTED - 726.00

BROUGHT FWD FROM 1995. 1744.65

INCOME ALL SOURCES
TO AGM 1997 4291.91

LESS EXPENDITURE 3814.96

BAL PREDICTED
BY AGM 1997. 476.95

INSURANCE	135.00	}	EXP PRED FROM TO F
RENT	314.00		
HONORARIA	474.00		
TELEPHONE	220.00		
TRAVELLING	100.00		
ADMIN	24.00		
COPN TAX	8.00		
AFFILIATION	15.00		
<u>TOTAL PREDICTED EXPEND.</u>	<u>1290</u>		

TOTAL EXPENDITURE
TO AGM 1997. 3814

There is no real variation in predicted expenditure against income. We
to have only £476 in hand by Feb 97 Predicted income here aft
be considerable less than expenditure in 1997 even if we have an
extra income of about £600 from the Raffle, and ~~total~~ base
we need at least £1600 in a year, just to cover basic expenditure
and that doesn't include price increases or such things as new mus.
[Signature] RWOOD TREASURER

FINANCIAL STATEMENT FOR COMMITTEE 18 JULY 96.

56

INCOME

Subs	456.00	
Donations	265.00	
Patrons	186.00	
Concert	7.50	
A/Concert	727.00	
Piano Refund	45.00	
Bank Int	1.03	
Raffle	102.00	
<hr/>		
Total 15/Jan 96 to date	1789.53	
B/F 1995	1744.65	
<hr/>		
Total to date	3534.18	

Council donation	150.00	} Predicted 5y 96 - Feb 97
Two Concerts	120.00	
Bank Int	10.00	
* Raffle	414.00	
<hr/>		
Total Predicted	694.00	
Plus income to date	3534.18	
<hr/>		
Grand total Receipts	4228.18	
less total expenditure	3733.96	
<hr/>		
bal in hand Feb 97	494.22	

EXPENDITURE

Music	84.50
Honoraria	237.50
Telephone	110.00
Travel	50.00
Admin	117.82
Concerts	90.00
A/Concert	1341.75 (inc Piano dep. refund)
Halls/rent	301.00
Affiliation	15.00
incidental	92.89
Insurance	25.00

<hr/>		
Total 15/Jan 96 to date	2464.96	
insurance	135.00	} Predicted 5y 96 - Feb 97.
A/Concert Church	60.00	
Rent	233.00	
Honoraria	474.00	
Telephone	220.00	
Traveling	100.00	
Admin	24.00	
Concert Tax	8.00	
Affiliation	15.00	
<hr/>		
Total Predicted	1269.00	
Plus total to date	2464.96	
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Grand total to Feb 97.	3733.96	

* Raffle based on 23 weeks at £18/week = 414.00

ANNUAL 1996

6

NAME	TICKETS	PAID
H Hall	12	
L Lamb	6	£15
J McElroy	5	£20
O Menneer	4	
R. Pettie	1	£3
H. Ramsden		
J. Whitfield	6	£10
K. Wilkerson	3	£9
R. Wilson	7	£22

R. Cook	10	£30
B. Hatfield	1	£3
T. Hodson	4	
J. Higgins	6	£18
M. Linn	1	£3
G. McKelvey	10	£6
T. Mill		
J. Simpson	4	£12
P. Marshall	15	£48

7

J. Bennett		
R. Berry		
W. Berry		
B. Burn		
P. Coode		
T. Gray (K)		
H. Girdlewood		
H. Hargrave		
W. Jopling		
A. Mason		
H. Norton	6	
W. Nicholson		
N. Scott		
W. Tilly		
R. Wood		

TICKETS	PAID
6	
9	£31
4	£8
8	£25
6	£18
3	£8

NAME	TICKETS	PAID
R. Blackwell	11	£39
C. Buckley		
C. Crawford		
J. Curtis	4	
R. Gibson		
T. Gray (A)	6	£9
A. Hood		
R. James	5	£19
P. Kay		
B. McWhorter	8	£8
J. McKeown		
N. Middleton	4	£12
N. Moulden		
P. Norman	7	£17
G. Sander		
P. Skinner	2	£8
N. Water		
Nancy	4	

PAID TO RICHARD
MONTHS IN PAST OWED
BLUE MONEY OWE
IN BRITISH CONCERT

£250
£90 } £256
~~£106~~

paid to Richard

FINANCIAL STATEMENT 1998 (15 JANUARY)

RECEIPT

B/F 96 (LMVC)	584.58.
German Travel	2554.07 (Friends)
200 Club	2330.52 (Friends)
Subscriptions	380.00 (456.00)
Donations	79.03 (256.00)
Patrons	141.00 (186.00)
Concerts	362.00 (187.50)
A. Concert	1037.65 (772.00)
Bank Int (LMVC)	14.13 (14.82)
Bank Int (Friends)	34.80 (-)
Social Funds	522.54 (315.00)
Social (Ladies Cttee)	560.00
Tie Pins	117.00
<hr/>	
Income	8717.32
less Exp.	4862.06
<hr/>	
Bal in Hand	3855.26.

EXPENDITURE

Music	-	(84.50)
Insurance	160.00	(160.00)
Honoraria	400.00	(475.00)
Phones	220.00	(220.00)
Travel	75.00	(100.00)
Admin	55.31	(117.32)
Incidentals	23.75	(236.82)
Concert	243.19	(90.00)
Rent	538.00	(471.00)
Corpn Tax	3.64	(-)
A' Concert	1196.00	(1407.75)
Social (L)	379.85	(-)
Tie Pins	305.00	(-)
Adverts	159.32	(-)
Social (F)	1103.00	(-)
<hr/>		
		4862.06.

Bal. in Hand Compises:-

Cash	11.53
Bank	3843.73
<hr/>	
	3855.26

1998

Tie Pins 12.00	(Total 129.00)
<hr/>	
Total 3862.26	Bal in Hand
	@ 15.1.98

Annual Concert, 1996. at 31.5.96

<u>Income</u>	£	<u>Expenses</u>	£
Programmes -	18.00	Artist	1057.50
Tickets - Members -	404.00	Bouquets	30.00
Tickets - Patrons -	<u>73.00</u>	Piano	105.00
Total:	495.00	Printing	<u>86.95</u>
			<u>1279.45</u>

so far we have a loss of £784.45

No. of people who paid at the door - 29

Tickets received after issue

6 - Returned unsold by members.

135 - at door.

19 - Complimentary at door.

160

INCOME

EXPENDITURE

Subs	456 00
Donations	265 00
Patrons	186 00
Concerts	7 50
A/Concert	727 00
Piano Refund	45 00
Bank Int.	13 49
Raffle	102 00
Receipts since Jan 1996	1801 99
B/F 1995	1744 65
Total Receipts	3546 64
Loss Expenditure	2524 96
Bal in hand	1021 68

Music	84 50
Honorary	237 50
Telephone	110 00
Travel	50 00
Admin	117 32
Concerts	90 00
A/Concert	1401 75
Hall/Rent	301 00
Affiliation	15 00
Incidentals	92 89
Insurance	25 00
Expenditure to date	2524 96

Revised Income Aug 96. Feb 97 £744 00
 Predicted Exp. Aug 96. Feb 97 £1290,00

[Signature]
 Trans.

FINANCIAL STATEMENT FOR COMMITTEE 17.10.96

Philip

INCOME

Subs	456.00	
Donations	265.00	
Patrons	186.00	
Concerts	67.50	
A/Concert	772.00	
Book Int	14.00	
Raffle	200.00	
<hr/>		
Total Jan to date	1960.60	
BF 1945	1744.65	
<hr/>		
Total to date	3705.25	
Council Grant	150.00	} Predicted
2 Concerts	120.00	
Raffle	282.00	
<hr/>		
Predicted total	552.00	
Total to date	3705.25	
less Exp to date	3212.46	
<hr/>		
Present Bal.	492.79	
Plus Predicted Inc	552.00	
	1044.79	
Less Predicted Exp	570.50	
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Bal at 7 Feb 97 (Predicted)	474.29	
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EXPENSES TO DATE

Music	84.50
Honoraria	475.00
Telephone	220.00
Travel	100.00
Admin	117.32
Concerts	90.00
A/Concert	1401.75
Rent	456.00
AFE Fee	15.00
Incidentals	92.89
Insurance	160.00
<hr/>	
Total to date	3212.46
Rent	149.00
Honoraria	237.50
Telephone	110.00
Traveling	50.00
Admin	24.00
<hr/>	
Predicted total	570.50
Plus Exp to date	3212.46
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Total Exp to 7 Feb 97	3782.96
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N.B Raffle based on
estimated £18/wk

FINANCIAL REPORT FOR COMMITTEE MEETING 21 NOV 91

INCOME

Subs	456.00
Donations	265.00
Patrons	186.00
Raffle	260.00
Concerts	67.50
A Concert	772.00
Bank Int	14.10
	<hr/>
	2020.60
B/PAS.	1744.65

Income Total	3765.25
Less Exp.	3212.46
	<hr/>
Balance	552.79

Estimated to AGM

Raffle	138.00
Concerts	120.00
Grant	150.00
c/f	552.79
	<hr/>
	960.79
Less Exp	545.00
	<hr/>
Bal	415.79

EXPENDITURE

Music	84.50
Tns	160.00
Honoraria	475.00
Telephone	220.00
Travel	100.00
Admin	117.32
Concert	90.00
A Concert	1401.75
Rent Etc	471.00
Incidentals	92.89

Total Expenditure	3212.46
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Estimated to AGM:

Rent	149.00
Honoraria etc	396.00
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Est Exp.	545.00

FINANCIAL STATEMENTS FOR COMMUNITIC 7.1.97

<u>Receipt</u>	<u>1996</u>	<u>(1995)</u>	<u>EXPENDITURE</u>	<u>1996</u>	<u>(1995)</u>
B/f 1995	1744.65	2193.04	MUSIC	84.50	315
Subs	456.00	504.00	Insurance	100.00	100.00
Donation	263.00	-	Donation	-	15.00
Patrons	186.00	128.00	Honorary	475.00	475.00
Grants	-	350.00	Telephone	220.00	220.00
Committee	187.50	458.00	Travel	100.00	100.00
Ann Concert	772.00	617.00	Admin	117.32	120.71
Funds	315.00	47.00	Incidentals	236.82	169.00
Incidentals	-	3.00	Concerts	40.00	159.25
Bank Int	14.10	39.42	A Concert	140.75	801.23
	<u>3940.25</u>	<u>4330.46</u>	Corpor. Tax	-	18.77
Less Exp	3356.39	2574.81	Rent	471.00	352.00
bal.	<u>583.86</u>	<u>1744.65</u>		<u>3356.39</u>	<u>2574.81</u>

Financial Report for 13 Jan 97 Comm. Htee.

<u>Income</u>		<u>Expenditure</u>	
B/f 1996	£580.72	NAC Membership	£18.00
Bank Int	4.59	Coach to L Mar	
Raffle	4.04	Concours	£30.00
Total Income	<u>589.35</u>	Total Expend	<u>£48.00</u>
less Expend.	<u>48.00</u>		
bal in hand	541.35		

Friends of LMVC - £2554.07.

FINANCIAL REPORT FOR COMMITTEE APRIL 97

INCOME

B/F 96 -	584.58
Subs -	360.00
Patrons -	65.00
Donations -	44.00
Raffles -	4.04
Concerts -	187.00
Bank Int.	4.59.
Friends	600.00
<hr/>	
INCOME TOTAL	1849.21
Less Exp.	916.92
<hr/>	
Balance.	932.29

EXPENDITURE

Adverts	159.32
Honoraria	237.50
Telephone	110.00
Travel	50.00
Admin	24.46
Concerts	119.00
Rent etc	195.00
Comp Tax.	3.64
NAC	18.00
<hr/>	
EXPEND. TOTAL	916.92

In addition,

Friends of LMVC.

Balance in hand.

£1954.07.

Financial report for May 97 meeting

B/f 1996	584.58	adverts	159.32
Subs	380.00	Honorary	237.50
Patrons	126.00	Telephone	110.00
Donations	44.00	Travel	50.00
Raffle	4.04	Admin	29.46
Concerts	187.00	Concerts	119.00
Ann Concert	743.65	Ann Concert	1074.00
Bank, Int.	5.58	Rent	195.00
Friends	600.00	Corp Tax	3.64
Income.	2074.85	N/A	18.00
less Exp.	1995.92	Expenses	1995.92
Bal.	678.93		

Friends: £2554.07
 To LMVC 600.00
 Bal 1954.07

Annular Concert
 owing for A/Concert
 St Nics £60.00
 bouquets £20.00
 Accomp. 19.19
99.19

Position so far.

Expenses 1173.19
 Receipts 743.05
 Loss 429.54

FINANCIAL REPORT COMMITTEE 19 June 97

Income.

B/F 96	554.58	
Interest	5.58	
Raffle	4.04	
Subs	380.00	(456)
Patrons	131.00	(186)
Donations	49.00	
Concerts	222.00	
A Concert	1037.55	
Friends	600.00	
<u>Income</u>	<u>3013.75</u>	

Expenditure

Music	-
Adverts	159.32
Honouraria	237.50
Telephones	110.00
Travel	50.00
Admin	29.46
Concert	119.00
A Concert	1136.00
Rent	195.00
Tax	3.64
NAC	18.00
Societs	50.00
Insurance	-
	<u>2107.92</u>

less
Exp = 2107.92

Bal 905.83

bal
Friends 1958.07

Total
in Hand 2859.90

Richard Wood

Treasurer, 19/6/97

Expenditure due:-

St Nics	£60.00	(A Concert)
Accomp.	19.19	(Concert)
Rent etc.	153.00	
Pianos	25.00	
	<u>£257.19</u>	

LMVC Financial Statement 17 JULY 97

Receipts

AK	584.58
Subs	380.00
Patrons	141.00
Donations	49.00
Social	183.54
Concert	242.00
A Concert	1037.65
Interest	7.32
Friends	600.00
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TOTAL	3225.09
less Exp	2469.21
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Bal in hand	755.88
+ Friends	1954.07
<hr/>	
Grand Total	2709.95

Expense

Adverts	159.32
Insurance	25.00
Honoraria	237.50
Telephone	110.00
Travel	50.00
Admin	55.31
Concert	153.19
A Concert	1196.00
Rent etc	389.00
Tax	3.64
Social	69.00
NAC	18.00
Incidentals	3.25
<hr/>	
Total	2469.21

To Pay :-

Social	£214.00
Insurance	£135.00
Honoraria	£250.00
Rent	£241.00
<hr/>	
	£840.00

FINANCIAL STATEMENT 18 SEPT 97

INCOME

Subs	380.00
Patrons	141.00
Donations	49.00
Social	183.54
Concerts	242.00
A/Concert	1037.65
Bank Int	9.85
Friends	600.00
<hr/>	
Total	2643.04
+ B/F 96	584.58
<hr/>	
	3227.62
- xp	2690.06
<hr/>	
bal.	537.56

EXPENDITURE

Music	-
Insurance	25.00
Adverts	159.32
Honouraria	237.50
Telephones	110.00
Travel	50.00
Admin	55.31
Concerts	153.19
A/Concert	1196.00
Rent etc	389.00
Tax	3.64
NAC	18.00
Social	289.85
Incidentals	3.25
<hr/>	
	2690.06

Balance in Friends of LMVC = £1954.07

Total assets in all accounts = £2491.63

In October we will have honormaria etc of £397.50
and Insurance £135 to pay.

Richard Wood Treasurer.

INCOMEEXPENDITURE

B/F 96	584.58
Subs.	380.00
Patrons.	141.00
Donations	79.03
Social	183.54
Interest	9.85
Concerts	362.00
A Concert	1037.65
Friends	600.00
<hr/>	
Income Total	3377.65
Less Exp.	2722.56
<hr/>	
	655.09

Rent	389.00
Insurance	25.00
Adverts	159.32
Honoraria	237.50
Telephone	110.00
Travel	50.00
Admin	55.31
Concerts	183.19
A Concert	1196.00
Corp. Tax	3.64
NAC	18.00
Social	289.85
Other	5.76

Expenditure 2722.56

Friends.	1956.50
+ Bal	655.09
<hr/>	
Total	2611.59

To Pay.	
Honoraria etc.	297.50
Insurance	135.00
Rent, etc	83.00
affiliation	15.00
<hr/>	
	530.50

FINANCIAL STATEMENT. CTTEE. 2020/21

RECEIPT

B/F 96	584.58
SUBS	380.00
PATRONS	141.00
DONATIONS	79.03
TIE PINS	72.00
SOCIALS	522.54
CONCERTS	362.00
A CONCERTS	1037.65
INTEREST	12.12
FRIENDS	600.00
<u>INCOME TOTAL</u>	<u>3790.92</u>
LESS Exp.	3445.06
BALANCE.	345.86
FRIENDS	1411.07
<u>TOTAL</u>	<u>1756.93</u>

ASSETS

TIE PINS £228.00

EXPENDITURE.

TRAVEL	75.00
TELEPHONE	220.00
HONORARIA	400.00
TIE PINS	305.00
DONATIONS	25.00
ADVERTS	159.32
SOCIALS	379.85
ADMIN	55.31
CONCERTS	213.19
A/CONCERT	1196.00
RENT ETC	389.00
TAX	3.64
NAC	18.00
<u>INCIDENTALS</u>	<u>5.75</u>
EXPENDITURE	3445.06

SUBSIDIES PAID SO FAR:

SUMMER SOCIAL £60.35
GALA SOCIAL £294.00

TO PAY:

INSURANCE £125

RENT £119

£254

FINANCIAL STATEMENT - FEBRUARY 98

RECEIPT

B/F 97.	3855.26
Subs	116.00 (10)
Patrons	30.00 (6)
Tie Pins	21.00 (138.00)
Donations	2.00
<hr/>	
Total	4024.26
less Exp.	214.66
<hr/>	
Balance	3809.60
<hr/>	

EXPENDITURE

Music	175.16
Admin	4.00
NAE	18.00
lottery license	17.50
<hr/>	
Total	214.66
<hr/>	

FINANCIAL STATEMENT 19 MARCH 98

RECEIPT

BFFA?	3855.26
Subs	402.00
PATRONS	95.00
DONATIONS	6.00
TIE PINS	33.00
<u>TOTAL</u>	<u>4391.26</u>
- EXP.	622.84
<u>BALANCE</u>	<u>3768.42</u>

EXPENDITURE

MUSIC	175.16
HONORARIA	397.50
ADMIN	4.00
CORP TAX	10.68
NAC	18.00
GAMING LICENSE	17.50
<u>TOTAL</u>	<u>622.84</u>

FINANCIAL REPORT FOR 7 MAY 98 COMMITTEE

INCOME

EXPENDITURE

BF97	3855.26
Patrons	151.00 (141.00)
Subs	422.00 (380.00)
Donations	6.00
Tie Pins	33.00
Ann Concert	27.00
<u>INCOME</u>	<u>4494.26</u>
Less Exp.	823.76
<u>BALANCE</u>	<u>3670.50</u>

Music	175.16
Honoraria	397.50
Admin	32.92
Rent Etc	172.00
Tax	10.68
Lobby Licence	18.00
NAC	17.50
<u>TOTAL</u>	<u>823.76</u>

Tie Pins 50 Sold
Donated 12 Germany
4 Ex members
66 Bal 34

37 Subs rec'd out of possible 40

FINANCIAL STATEMENT 18 JUNE 98

Receipt

BA97	3855.26
Subs	450.00 (£380)
Patrons	174.00 (£141)
Donations	22.00
Tie Pins	33.00
A Concert	460.30
Interest	7.26

INCOME : 5001.82

Expenditure: 1278.39

Balance 3723.43

Expenditure

Music	175.16
Honoraria	397.50
Admin	45.42
A Concert	442.13
Rent Etc	172.00
Tax	10.68
NAC	18.00
licence (Lottery)	17.50

Total Exp. 1278.39

Subs 38 out of 40 possible.

AND CONCERT ROUNDUP

£60 owed to St Nicholas re A Concert.

Final Expenditure £502.13

Income £460.30

Total Loss £41.83

FINANCIAL REPORT 16.7.98

RECEIPT

Subs	446.00	(380.00)
Petrons	184.00	(141.00)
Donations	32.00	(79.03)
Tie Pins	33.00	
Concerts	120.00	(362.00)
A Concert	460.30	
Interest	57.87	(14.13)
	<u>1332.17</u>	
B/F 97	3855.26	
	<u>5188.43</u>	
less Exp.	1579.39	
	<u>3609.04</u>	

Exp. to year end (Feb 99)

£135 Music Insurance

£347.50 Honoraria etc

£241.00 Rent etc

? Concerts etc

£773.00

EXPENDITURE

Music	175.16
Insurance	25.00 (160.00)
Honoraria etc	397.50 (695.00)
Admin	45.42 (55.31)
Concerts	39.00 (243.19)
A Concert	502.13
Rent etc	349.00 (538.00)
Tax	10.68 (3.64)
N.A.C.	
Raffle Licence	35.50
	<u>1579.39</u>

Receipt to year end

Concerts ?

Donations ?

SECRETARY FINANCIAL REPORT COMMITTEE 17, SEPT 98

INCOME

SUBS	446.00
PATRONS	184.00
DONATIONS	32.00
TIE PINS	33.00
CONCERTS	120.00
A CONCERTS	460.30
INTEREST	57.87
	<hr/>
	1333.17
B/F 97	3855.26
	<hr/>
	5188.43
LESS EXP.	1579.39
	<hr/>
BALANCE	3609.04
	<hr/>

EXPENDITURE

MUSIC	175.16
INSURANCE	25.00
HONORARIA	397.50
ADMIN	45.42
CONCERTS	39.00
A CONCERT	502.13
RENT, ETC	349.00
TAX	10.68
NAC	
RAFFLE LICENSE	35.50
	<hr/>
TOTAL	1579.39
	<hr/>

Secretary

FINANCIAL STATEMENTS 15 OCT 98

INCOME

EXPENDITURE

Subs	446.00
Patrons	184.00
Donations	62.00
Tie Pins	33.00
Concerts	120.00
A Concert	460.30
Interest	63.67
<hr/>	
Total	1368.97
B/F 97	3855.26
<hr/>	
INCOME	5224.23
Less Exp.	1609.89
<hr/>	
Balance	3614.34

Flowers	12.50
Music	193.16
Insurance	25.00
Honoraria	397.50
Admin	45.42
Concerts	39.00
A Concerts	502.13
Rent etc.	349.00
Corpn Tax	10.68
NAC	18.00
Hottery licence	17.50
<hr/>	
TOTAL	1609.89

TOTAL 1609.89

FINANCIAL STATEMENT

18. 2. 99

SecretaryINCOMEEXPENDITURE

BF 98	3145.39
Ladies Char	<u>320.37</u>
TOTAL	3465.96
LESS Exp	<u>20.50</u>
	<u>3445.46</u>

NAC	18.00
98 Concurs & Rowfall	<u>2.50</u>
TOTAL	<u>20.50</u>

EST. INCOME Feb/Mar

Subs	£450
Patrons	<u>£170</u>
	<u>£620</u>

EST EXPENDITURE Feb/March

A/Concurs Advert	£29.00
Affiliation fee	<u>34.00</u>
	<u>£63.00</u>

FINANCIAL STATEMENT; 21, JAN 99

RECEIPT

	<u>1998</u>	<u>1997</u>
B/F	3855.26	5469.17
Subscription	450.00	380.00
Patron	174.00	141.00
Donations	72.00	79.03
Concert	430.00	362.00
Ann Concert	460.30	1037.65
Bank Int	110.57	48.93
Social	-	522.54
Social (Ladies Cht)	-	560.00
Tie Pins	36.00	117.00
<hr/>		
Income	5588.13	8717.32
Less Exp	2442.54	4862.06
<hr/>		
Balance	3145.59	3855.26

EXPENDITURE

	<u>1998</u>	<u>1997</u>
Music	332.01	-
Insurance	160.00	160.00
Honoraria	450.00	400.00
Phones	220.00	220.00
Travel	75.00	75.00
Admin	45.42	55.31
Concert	71.50	243.19
Ann Concert	502.13	1196.00
Rent	508.00	538.00
Corpn Tax	10.68	3.64
WAC	18.00	-
Licence	35.00	-
Incidentals	14.80	23.75
Tie Pins	-	305.00
Lmve Social	-	379.85
Friends Social	-	1103.00
Adverts	-	159.32
<hr/>		
Expenditure	2442.54	4862.06

Secretary

FINANCIAL

REPORT

18.3.99

INCOME

EXPENSE

Subs	244.00
Patrons	25.00
Donations	478.37
BF 98	3145.59
<u>Total</u>	<u>3892.96</u>
Less Exp	54.58
<u>Bal.</u>	<u>3838.38</u>

NAC	18.00
Concert Refund	2.50
Advert	34.08
<u>Total</u>	<u>54.58</u>

likely Expense March

Piano (Am Concert)	200.00
Corp Tax	25.00
Honoraria Etc	347.50 (no Accompanist)
Concert	19.00
	<u>591.50</u>

likely Income, March

Subs	170.00
Patrons	100.00
	<u>270.00</u>

FINANCIAL REPORT 24 JUNE 99

Receipt

Subs	390.00
Patrons	96.00
Donations	478.37
Concerts	125.00
A Concert	387.26
Bank Int	1.56
B/F 98	3145.59
<hr/>	
TOTAL	4623.78
Less Exp.	1491.57
<hr/>	
Balance	3132.21

Expenditure

Music	96.00
Insurance	25.00
Honoraria	212.50
Phone	110.00
Travel	25.00
Rent	210.00
Aff fee	43.00
Admin	20.80
Concerts	42.50
A Concert	665.67
Compu Tax	23.10
NAE	18.00
<hr/>	
	1491.57

<u>Income</u>	
Lapsed Budgets	(36.00)
Subs	403.00 (450.00)
Patrons	96.00 (174.00)
Donations	478.37 (72.00)
Concerts	245.00 (430.00)
A Concert	387.00 (460.30)
Interest	28.38 (110.57)
<u>B/F 98</u>	<u>3145.59 (3855.26)</u>
TOTAL	4783.60 (5588.13)
less Exp.	1571.94 (2442.54)
<u>Balance</u>	<u>3211.66 (3145.59)</u>
	(2471. 11)

Expenditure

Music	96.00 (332.01)
Insurance	25.00 (160.00)
Honoraria etc	347.50 (745.00)
Rent	205.00 } 508.00
AFC Fee	48.00 }
Acharin	20.80 45.42
Concerts	102.50 71.50
A Concert	668.54 502.13
Tax	23.10 10.68
NAC	18.00 18.00
Lottery	17.50 35.00
<u>TOTAL</u>	<u>1571.94 2442.54</u>
Topry before 31 Dec 99	
Honoraria etc	347.50
Rent	258.00
Insurance	135.00 (740.50 = 2312.44)

SECRETARY

FINANCIAL STATEMENT. 20 JANUARY 2000

Receipts			Expenditure		
	1999	1998		1999	1998
B/F 98	3145.59	3855.26	Music	96.00	332.01
Subs	403.00	450.00	Insurance	25.00	160.00
Patrons	101.00	174.00	Honouraria	425.00	450.00
Donations	478.37	72.00	Phone	220.00	220.00
Concerts	245.00	430.00	Travel	50.00	75.00
A Concerts	387.26	460.30	Rent	205.00	456.00
Interest	47.81	110.57	A fee	48.00	52.00
Tie Pins	-	36.00	Admin	20.80	45.42
<u>Total</u>	<u>4808.03</u>	<u>5588.13</u>	Concerts	102.50	71.50
Less Exp.	1920.43	2442.54	A Concert	669.53	502.13
<u>Balance</u>	<u>2887.60</u>	<u>3145.59</u>	Tax	23.10	10.68
			NAC	18.00	18.00
			Licence	17.50	35.00
			Incidentals	-	14.80
			<u>Total</u>	<u>1920.43</u>	<u>2442.54</u>