

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2006

	2005-6 Nov 12	2005-6 Nov 24	2005-6 March	2005-6 June	2005-6 General	2005-6 Total	2004-5 Total
Income							
Advertising	-	-	-	-	-	-	-
Barn dance	-	-	-	-	-	-	801
Book sale	-	-	31	-	-	31	21
CDs	-	-	432	-	-	432	-
Dinner	-	-	-	-	100	100	-
Donations	110	-	182	144	-	436	640
Garden party	-	-	-	-	363	363	427
Gift Aid	31	-	38	52	1,919	2,041	2,436
Interest	-	-	-	-	272	272	172
Produce	155	-	100	122	-	376	241
Quiz	-	-	-	-	1,184	1,184	1,187
Raffle	171	-	-	-	-	171	-
Refreshments	108	-	90	96	-	294	184
Sponsorship	-	1,300	-	2,375	-	3,675	4,650
Subscriptions	-	-	-	-	7,300	7,300	5,670
Tickets	1,830	-	1,404	1,124	534	4,892	2,294
Total income	2,405	1,300	2,276	3,913	11,672	21,566	18,723

Expenditure

Accompanist	200	200	130	130	1,980	2,640	2,774
Barn dance	-	-	-	-	-	-	517
CDs	-	-	334	-	-	334	-
Charity	1,238	-	-	-	-	1,238	-
Church hire	235	-	200	200	1,310	1,945	1,800
Composer	-	-	-	1,000	-	1,000	-
Conductor	200	550	575	575	2,970	4,870	4,940
Donations	21	-	16	49	-	85	48
Garden party	-	-	-	-	194	194	249
Licences and memberships	35	-	-	-	133	168	170
Miscellaneous	20	-	-	-	111	131	-
Music hire	-	-	-	-	28	28	188
Orchestra	-	-	1,050	684	-	1,734	2,708
Printing and publicity	195	-	410	287	809	1,701	779
Quiz	-	-	-	-	366	366	350
Refreshments	19	-	68	53	70	210	90
Soloists	270	550	200	1,000	-	2,020	1,800
Website	-	-	-	-	9	9	-
Total expenditure	2,433	1,300	2,983	3,978	7,979	18,673	16,413

Surplus (Deficit)	(28)	-	(707)	(65)	3,693	2,893	2,310
General fund brought forward						5,657	3,347
General fund carried forward						8,550	5,657