

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2007

	2006-7	2006-7	2006-7	2006-7	2006-7	2006-7	2006-7	2007-8	2005-6
	December	March	June	Lille	General	Total	Budget	Budget	Total
Income									
Advertising	-	-	-	-	-	-	-	-	-
Barn dance	-	-	-	-	668	668	668	700	-
Book sale	-	-	-	-	-	-	-	-	31
CDs	-	-	300	-	-	300	-	-	432
Dinner	-	-	-	-	-	-	-	-	100
Donations	312	155	-	-	31	498	333	300	436
Garden party	-	-	-	-	470	470	350	350	363
Gift Aid	86	41	564	-	1,976	2,667	1,800	2,000	2,041
Interest	-	-	-	-	442	442	350	350	272
Music hire/purchase	-	-	-	-	143	143	-	-	-
Produce	106	114	-	-	13	232	200	300	376
Quiz	-	-	-	-	1,040	1,040	1,040	1,000	1,184
Raffle	-	-	-	-	33	33	50	50	171
Refreshments	98	94	-	-	-	191	300	300	294
Sponsorship	-	350	4,000	-	350	4,700	5,200	2,900	3,675
Subscriptions	-	-	-	-	7,718	7,718	7,500	7,500	7,300
Tickets	1,740	1,304	-	-	-	3,044	3,000	4,500	4,892
Trips	-	-	-	7,062	-	7,062	6,772	9,000	-
Total income	2,341	2,057	4,864	7,062	12,884	29,207	27,562	29,250	21,566
Expenditure									
Accompanist	200	400	130	390	2,363	3,483	2,506	3,780	2,640
Barn dance	-	-	-	-	407	407	448	450	-
CDs	-	-	307	-	-	307	-	-	334
Charity	-	-	-	-	-	-	-	-	1,238
Church hire	200	200	-	-	1,580	1,980	1,850	2,190	1,945
Composer	-	-	-	-	-	-	-	-	1,000
Conductor	575	575	850	410	3,510	5,920	5,330	6,025	4,870
Credit card fee	-	-	-	-	46	46	100	100	-
Donations	25	31	-	-	-	56	85	90	85
Garden party	-	-	-	-	182	182	200	200	194
Instrument hire/tuning	-	35	-	-	-	35	-	500	-
Licences and memberships	35	-	-	-	215	250	200	250	168
Miscellaneous	-	-	85	-	-	85	130	150	131
Music hire/purchase	-	159	173	-	172	503	-	-	28
Orchestra	-	120	3,535	-	-	3,655	3,210	3,750	1,734
Printing and publicity	365	296	-	261	1,283	2,205	1,500	2,000	1,701
Quiz	-	-	-	-	363	363	363	400	366
Refreshments	40	35	-	-	44	119	150	200	210
Soloists	650	800	850	-	50	2,350	2,500	1,800	2,020
Trips	-	-	-	7,104	-	7,104	7,868	8,000	-
Website	-	-	-	-	275	275	220	100	9
Total expenditure	2,090	2,651	5,929	8,165	10,490	29,325	26,660	29,985	18,673
Surplus (Deficit)	251	(594)	(1,065)	(1,104)	2,394	(117)	903	(735)	2,893
General fund brought forward						8,550	8,550	8,433	5,657
General fund carried forward						8,433	9,453	7,698	8,550