

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2008

	2007-8	2007-8	2007-8	2007-8	2007-8	2007-8	2007-8	2006-7	2008-9
	November	December	March	June	General	Total	Budget	Total	Budget
<u>Income</u>									
Barn dance	-	-	-	-	-	-	700	668	-
Book sale	-	-	-	-	5	5	-	-	-
CDs	-	-	-	-	-	-	-	300	-
Donations	30	145	134	390	110	809	300	498	500
Games	-	-	-	-	324	324	-	-	-
Garden party	-	-	-	-	450	450	350	470	350
Gift Aid	515	37	35	95	2,084	2,766	2,000	2,667	3,000
Interest	-	-	-	-	599	599	350	442	350
Music hire/purchase	-	-	-	-	-	-	-	143	-
Produce	-	188	111	98	-	397	300	232	400
Quiz	-	-	-	-	995	995	1,000	1,040	1,000
Raffle	136	-	-	-	-	136	50	33	130
Refreshments	108	91	126	104	-	429	300	191	350
Sponsorship	1,805	-	-	2,625	-	4,430	2,900	4,700	2,500
Subscriptions	-	-	-	-	8,415	8,415	7,500	7,718	8,500
Tickets	1,430	1,200	1,920	1,760	-	6,310	4,500	3,044	5,000
Trips	-	-	-	-	11,821	11,821	9,000	7,062	12,000
Total income	4,024	1,660	2,326	5,072	24,803	37,886	29,250	29,207	34,080
<u>Expenditure</u>									
Accompanist	210	420	420	150	2,590	3,790	3,780	3,483	3,710
Barn dance	-	-	-	-	-	-	450	407	-
CDs	-	-	-	-	-	-	-	307	-
Charity	2,000	-	-	-	-	2,000	-	-	-
Church hire	200	200	200	200	1,560	2,360	2,190	1,980	2,470
Conductor	610	610	610	610	3,705	6,145	6,025	5,920	5,630
Credit card fee	-	-	-	-	28	28	100	46	40
Donations	14	19	32	44	205	313	90	56	100
Games	-	-	-	-	44	44	-	-	-
Garden party	-	-	-	-	154	154	200	182	200
Instrument hire/tuning	-	-	329	220	-	549	500	35	400
Licences and memberships	33	27	-	-	247	307	250	250	300
Miscellaneous	-	58	-	-	25	83	150	85	100
Music hire/purchase	104	21	-	60	266	450	-	503	350
Orchestra	200	-	-	2,922	-	3,122	3,750	3,655	4,350
Printing and publicity	168	232	196	197	578	1,370	2,000	2,205	1,500
Quiz	-	-	-	-	357	357	400	363	250
Refreshments	41	30	45	67	126	310	200	119	250
Soloists	400	400	400	1,000	-	2,200	1,800	2,350	1,800
Staging	-	40	100	80	-	220	-	-	300
Trips	-	-	-	-	13,390	13,390	8,000	7,104	12,000
Website	-	-	-	-	-	-	100	275	-
Total expenditure	3,979	2,056	2,332	5,550	23,276	37,194	29,985	29,325	33,750
Surplus (Deficit)	45	(396)	(6)	(478)	1,527	692	(735)	(117)	330
General fund carried forward						9,125		8,433	