

LONDON PRO ARTE CHOIR RECEIPTS AND PAYMENTS YEAR ENDED 31 AUGUST 2009

	2008-9	2008-9	2008-9	2008-9	2008-9	2008-9	2008-9	2007-8
	December	February	March	June	General	Total	Budget	Total
<u>Income</u>								
Book sale	-	-	-	-	-	-	-	5
CDs	6	-	-	-	-	6	-	-
Dinner	-	-	-	-	1,780	1,780	-	-
Donations	120	-	133	-	52	305	500	809
Games	-	-	-	-	-	-	-	324
Garden party	-	-	-	-	410	410	350	450
Gift Aid	-	157	29	34	2,179	2,398	3,000	2,766
Interest	-	-	-	-	175	175	350	599
Produce	146	-	102	82	-	331	400	397
Quiz	-	-	-	-	1,338	1,338	1,000	995
Programmes	-	-	-	27	-	27	-	-
Raffle	-	-	-	-	-	-	130	136
Refreshments	83	49	70	160	-	362	350	429
Sponsorship	-	555	-	2,625	-	3,180	2,500	4,430
Subscriptions	-	-	-	-	8,528	8,528	8,500	8,415
Tickets	1,542	584	1,360	1,922	-	5,408	5,000	6,310
Trips	-	-	-	-	10,460	10,460	12,000	11,821
Total income	1,897	1,344	1,695	4,850	24,921	34,707	34,080	37,886
<u>Expenditure</u>								
Accompanist	420	210	210	140	2,520	3,500	3,710	3,790
Charity	-	100	-	-	-	100	-	2,000
Church hire	255	220	260	220	1,782	2,737	2,470	2,360
Conductor	610	610	610	610	3,705	6,145	5,630	6,145
Credit card fee	-	-	-	-	13	13	40	28
Dinner	-	-	-	-	2,152	2,152	-	-
Donations	43	15	12	46	64	179	100	205
Garden party	-	-	-	-	245	245	200	154
Instrument hire/tuning	329	-	-	-	-	329	400	-
Licences and memberships	-	-	-	-	225	225	300	247
Miscellaneous	-	-	-	-	132	132	100	25
Music hire/purchase	-	-	43	89	688	820	350	266
Orchestra	-	-	850	2,299	-	3,149	4,350	-
Printing and publicity	162	247	141	112	781	1,443	1,500	578
Quiz	-	-	-	-	479	479	250	357
Refreshments	49	-	41	52	218	360	250	126
Soloists	850	250	-	1,320	-	2,420	1,800	-
Staging	-	-	-	-	-	-	300	-
Trips	-	-	-	-	8,220	8,220	12,000	13,390
Website	-	-	-	-	7	7	-	-
Total expenditure	2,717	1,652	2,167	4,888	21,232	32,656	33,750	37,194
Surplus (Deficit)	(820)	(308)	(472)	(38)	3,689	2,051	330	692
General fund brought forward						9,125		8,433
General fund carried forward						11,176		9,125