

	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2009-10
	December	March	June	General	Total	Budget	Total
<b>Income</b>							
Advertisements	140	40	40	-	220	120	170
Burns night	-	-	-	588	588	500	-
CDs	-	-	-	660	660	-	-
Donations	155	40	30	-	225	455	570
Garden party	-	-	-	510	510	350	-
Gift Aid	162	8	8	2,279	2,457	2,962	3,015
Interest	-	-	-	-	-	-	-
Produce	125	109	95	-	329	375	372
Quiz	-	-	-	-	-	-	948
Printing and publicity	-	-	-	2	2	-	159
Programmes	95	115	97	-	307	295	294
Refreshments	95	114	133	-	342	295	480
Sponsorship	680	375	1,000	-	2,055	1,780	4,485
Subscriptions	-	-	-	9,268	9,268	9,000	8,866
Tickets	1,736	1,854	1,796	-	5,386	4,736	7,802
Trips	-	-	-	8,600	8,600	11,000	9,400
<b>Total income</b>	<b>3,188</b>	<b>2,655</b>	<b>3,198</b>	<b>21,906</b>	<b>30,948</b>	<b>31,868</b>	<b>36,559</b>
<b>Expenditure</b>							
Accompanist	225	-	300	2,625	3,150	1,650	3,750
Burns night	-	-	-	245	245	250	-
CDs	-	-	-	670	670	250	-
Charity	1,500	-	-	-	1,500	1,500	1,400
Church hire	265	265	265	1,409	2,204	2,298	2,861
Conductor	650	650	650	3,800	5,750	5,700	6,350
Credit card fee	-	-	-	24	24	25	24
Donations	9	34	19	45	107	119	94
Garden party	-	-	-	178	178	200	-
Instrument hire/tuning	-	-	45	-	45	-	90
Licences and memberships	51	51	51	198	352	402	369
Miscellaneous	166	-	-	17	183	166	167
Music hire/purchase	38	401	400	936	1,775	625	193
Orchestra	-	2,279	750	-	3,029	1,880	5,719
Printing and publicity	194	187	152	719	1,251	1,594	1,449
Programmes	56	50	74	-	180	156	126
Quiz	-	-	-	-	-	-	557
Refreshments	48	47	50	303	448	248	844
Soloists	-	1,000	450	-	1,450	1,500	2,500
Staging	-	-	26	-	26	-	-
Trips	-	-	-	8,722	8,722	12,000	9,155
Website	-	-	-	139	139	125	339
<b>Total expenditure</b>	<b>3,203</b>	<b>4,965</b>	<b>3,232</b>	<b>20,029</b>	<b>31,429</b>	<b>30,438</b>	<b>35,987</b>
<b>Surplus (Deficit)</b>	<b>(15)</b>	<b>(2,309)</b>	<b>(33)</b>	<b>1,877</b>	<b>(481)</b>	<b>1,430</b>	<b>573</b>
<b>General fund brought forward</b>					<b>11,896</b>	<b>11,896</b>	<b>11,324</b>
<b>General fund carried forward</b>					<b>11,415</b>	<b>13,327</b>	<b>11,896</b>