

**INVERURIE MUSIC**  
**RECEIPTS AND PAYMENTS - 1<sup>ST</sup> JULY 2016 TO 30<sup>TH</sup> JUNE, 2017**

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
RECEIPTS -				
Subscriptions - Season		420.00		245.00
Ticket Sales		1557.00		1,141.00
Enterprise Music Scotland - Grants		2500.00		2,050.00
Other Grants		500.00		750.00
Donations		386.22		425.00
Programme Donations		11.50		20.00
Loans		-		400.00
Miscellaneous		<u>239.00</u>		<u>50.00</u>
		<u>5613.72</u>		<u>5,081.00</u>
PAYMENTS -				
Musician's & Composer's Fees		3,140.00		2,920.00
Musician's Travel Expenses		777.58		680.00
Venue Costs		605.00		418.00
Publicity and Postage		270.58		100.00
Meals for Performers		148.50		248.70
Piano Tuning		120.00		120.00
Enterprise Music Scotland Fees		25.00		125.00
Website Updates		-		-
Loan Repayments		400.00		400.00
Admin & Miscellaneous		<u>100.00</u>		<u>45.00</u>
		<u>5586.66</u>		<u>5,056.70</u>

<b><u>DEFICIT/SURPLUS FOR YEAR</u></b>	27.06 (surplus)	<u>24.30</u>
Funds at beginning of Year	353.57	329.27
Deficit/Surplus for Year	27.06	24.30
<b><u>FUNDS AT END OF YEAR</u></b>	380.63	353.57

Whereof-

**BANK OF SCOTLAND-**

Opening Balance	1.7.16	353.57	329.27
Receipts		<u>5613.72</u>	<u>5,081.00</u>
		5967.29	5,410.27
Payments		(5,586.27)	(5,056.70)
Closing Balance	30.6.17	380.63	353.57
<b>CASH IN HAND</b>		<u>380.63</u>	<u>353.57</u>

ALISTAIR MASSEY - TREASURER

*Alistair Massey*

LESSEL RENNIE - INDEPENDENT EXAMINER

*Lesael Rennie*

BUMS