

INVERURIE MUSIC

RECEIPTS AND PAYMENTS 1ST JULY 2017 TO 30TH JUNE 2018

RECEIPTS (£)	2018	2017
Subscriptions	430	420
Ticket sales	2284	1557
EMS Grant	2000	2500
Foyle Foundation Grant	2500	
A4A Grant	3575	
D&J MT Grant	500	500
GFA Dissolution Grant	200	
Garioch Partnership Grant	256	
Donations	335	398
Workshop fees	120	
Misc.		239
	<u>12200</u>	<u>5614</u>
PAYMENTS		
Musician fees	4025	3140
Musicians travel exp.	425	777.58
Venue costs	538.20	605
Publicity & postage	909.56	270.58
Meals for performers	234.45	148.50
Piano tuning	135	120
EMS fees	50	25
Admin & Misc	154.06	100
	<u>6471.27</u>	<u>5586.66</u>
SURPLUS FOR YEAR	5728.73	27.06
Funds carried over	380.63	
Funds at year end	<u>6109.36</u>	<u>380.63</u>
Whereof BOS Opening balance 1.7.17	380.63	353.57
Receipts	<u>12200.00</u>	<u>5614.00</u>
	12580.63	5967.29
Payments	(6471.27)	(5586.27)
Closing balance at bank	6109.36	380.63

Date

Signed


Ian Clark, Treasurer


Lessel Rennie, Independent Examiner