

LIONS YOUTH BRASS

Category Totals and Summary including Petty Cash breakdown 2010

	INCOME		EXPENDITURE	
Fund Raising	£	1,488.00	£	-
Lions Youth Brass Concerts	£	536.60	£	-
Band Subscriptions	£	6,116.50	£	-
Donations	£	7,815.00	£	-
Youth Opportunities Fund	£	8,660.00	£	-
Grants	£	2,820.00	£	-
Postage	£	-	£	56.88
Refreshments	£	205.00	£	528.99
Stationary	£	-	£	140.85
Workshops	£	-	£	1,305.89
Fees	£	-	£	202.82
Trophies	£	-	£	271.13
Slow Melody	£	634.10	£	399.47
Engagements	£	1,800.00	£	300.00
Printing	£	-	£	443.78
Instrument Repairs	£	80.00	£	638.30
Music Lessons	£	-	£	725.00
Photo Money	£	762.00	£	777.00
Guest Musical Directors	£	-	£	1,765.00
Sheet Music	£	80.72	£	1,229.83
Insurance	£	-	£	1,182.11
Sandbach School Hire	£	-	£	1,300.00
Expenses Miscellaneous	£	470.00	£	2,133.10
Uniform	£	-	£	1,755.38
Travel	£	33.00	£	1,633.00
Expenses Musical Directors	£	-	£	6,183.00
Instruments	£	-	£	4,232.21
Recordings	£	2,403.90	£	5,397.86
Petty Cash B/fwd from 2009	£	14.87		
Subtotals	£	33,919.69	£	32,601.60
Carried over from (Current Account	£	4,371.64		
Carried over from Deposit Account	£	2,182.42		
Interest from Deposit account	£	1.26		
Subtotals	£	40,475.01	£	32,601.60
Balance	£	7,873.41		
Actual Balance Current Account	£	5,689.73		
Actual Balance Deposit Account	£	2,183.68		
Total	£	7,873.41		

Ruth Jenkins (Treasurer) Signed; *RA Jenkins*
 Date; *8.1.11*
 Independently verified by; *MRS CJ SCOTT*
 Signed; *egscott*
 Date; *20.1.11*