

Income Statement: September 1st 2016 to August 31st 2017

CURRENT ACCOUNT		SAVING ACCOUNT	
Starting balance	£3,010.69	Starting balance	£6,039.22
<u>INCOME</u>		<u>INCOME</u>	
Project Dirt	£2,000.00	Interest	£1.05
Love Brum	£2,000.00	Transfer from Current Account	£1,000.00
Subs, fundraising and 50/50 (CASH)	£5,629.32		
Performances	£400.00		
Donation	£85.66		
Direct debit subs	£953.00		
TOTAL INCOME	£11,067.98	TOTAL INCOME	£1,001.05
<u>EXPENDITURE</u>		<u>EXPENDITURE</u>	
Choirmaster	£8,665.00	Choirmaster	£880.00
Fordbridge Rent	£920.00	Musician Expenses	£410.00
Ladywood Rent	£783.90	Recording Studio Hire - Backing	
Concert venue hire	£304.00	Tracks	£300.00
Donation to Feelgood Choir	£460.00	Room hire	£215.00
Refund	£150.00		
Transferred to savings account	£1,000.00		
General expenses	£1,199.77 *		
TOTAL EXPENDITURE	£13,482.67	TOTAL EXPENDITURE	£1,805.00
Surplus	£596.00	Surplus	£5,235.27
		TOTAL	£5,831.27

*Printing, stationary, scarves, tea, coffee, design, website, pop up banner, decorations for concert

I confirm that this is an accurate and true representation of the accounts of The Wellbeing Community Choir.

Signed: 

Keely Evans, Treasurer