

**Portmoak Festival
Income & Expenditure for Period 01-Jan-09 to 31-12-09**

<u>Income</u>		<u>Expenditure</u>	
Cream Teas	£632.20	Hall Rent	£457.50
Pudding Club	£1,790.00	Marquee Hire	£3,207.59
Church Plate	£114.94	Licences	£170.00
Childrens Concert	£42.77	Insurance	£105.00
Battle of the Bands	£204.00	Printing	£440.30
School Hamper	£155.00	Bar	£557.46
Pilates	£29.50	teas/coffees	£75.00
Classical Concert	£93.20	Entertainment Costs	£400.00
Jazz Night	£1,630.00	Fixtures & Fittings	£100.00
Salsa Night	£220.00	Pudding Club	£236.73
Ceilidh	£968.00	Misc Expenses	£679.23
Bar	£451.60	Artist Payments	£1,182.60
Raffle	£1,047.00	Donations	£661.25
Mens Quiz Night	£19.00	Float	£500.00
Paintings	£140.00		
Interest	£4.52		
Misc	£373.99		
Total	£7,915.72		£8,772.66
		Net Income/(Loss)	(£856.94)

<u>Bank Reconciliation</u>	
Opening Bank as at 01 January 2009	£7,133.47
Plus current Year Net Income/(Loss)	(£856.94)
Closing Bank	£6,276.53
Bank as at 31st December 09 Statement	£6,276.53
Income to be banked	£0.00
Outstanding Invoices/Refunds	£0.00
Adjusted Bank Balance	£6,276.53