

## North City Nomads

### Income & Expenditure Summary 2023 - 24

#### Income

Membership Fees	£940.00
Trip fees	£2,460.00
Fundraising activities	£472.00
Christmas Dinner fees	<u>£2,420.00</u>

Total Income £6,292.00

#### Expenditure

Coach hire	£1,380.00
Trip refunds	£45.00
Stationery	£554.22
Postage	£384.54
Equipment	£59.99
Christmas Dinner Expenses	£3,929.99
Miscellaneous	£59.95
Party Expenses	£921.15

**Total Expenditure** £7,334.84

**BALANCE** **-£1,042.84**

Balance b/f previous year £11,873.31

**Balance at year end** **£10,830.47**

**North City Nomads**

**Income and Expenditure Records 2023-24**

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Income</b>													
Membership fees		£140.00		£15.00			£525.00	£115.00				£145.00	£940.00
Trip fees		£1,170.00		£450.00				£15.00				£825.00	£2,460.00
Fundraising activities					£185.00			£287.00					£472.00
Christmas Dinner fees							£2,020.00	£400.00					£2,420.00
<b><u>Total Income</u></b>	<b><u>£0.00</u></b>	<b><u>£1,310.00</u></b>	<b><u>£0.00</u></b>	<b><u>£465.00</u></b>	<b><u>£185.00</u></b>	<b><u>£0.00</u></b>	<b><u>£2,545.00</u></b>	<b><u>£817.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£970.00</u></b>	<b><u>£6,292.00</u></b>
<b>Expenditure</b>													
Coach hire				£675.00	£705.00								£1,380.00
Trip refunds		£30.00					£15.00						£45.00
Stationery			£146.50			£73.31	£128.70			£205.71			£554.22
Postage		£68.00	£75.00		£15.44	£113.60	£112.50						£384.54
Equipment		£59.99											£59.99
Christmas Dinner Expenses						£1,625.00	£1,625.00	£600.00			£79.99		£3,929.99
Miscellaneous										£59.95			£59.95
Party Expenses	£200.00	£721.15											£921.15
<b><u>Total Expenditure</u></b>	<b><u>£200.00</u></b>	<b><u>£879.14</u></b>	<b><u>£221.50</u></b>	<b><u>£675.00</u></b>	<b><u>£720.44</u></b>	<b><u>£1,811.91</u></b>	<b><u>£1,881.20</u></b>	<b><u>£600.00</u></b>	<b><u>£0.00</u></b>	<b><u>£265.66</u></b>	<b><u>£79.99</u></b>	<b><u>£0.00</u></b>	<b><u>£7,334.84</u></b>
Monthly balance	-£200.00	£430.86	-£221.50	-£210.00	-£535.44	-£1,811.91	£663.80	£217.00	£0.00	-£265.66	-£79.99	£970.00	
Balance b/f previous month	11,873.31	11,673.31	12,104.17	11,882.67	11,672.67	11,137.23	9,325.32	9,989.12	10,206.12	10,206.12	9,940.46	9,860.47	
BALANCE	11,673.31	12,104.17	11,882.67	11,672.67	11,137.23	9,325.32	9,989.12	10,206.12	10,206.12	9,940.46	9,860.47	10,830.47	<b><u>10,830.47</u></b>