

HARBOROUGH TWENTY 12 LIONS CLUB (CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023

	2023	2022
Subscriptions	1220.00	1160.00
Tail Twister Finews	45.99	0.00
Donations In	96.00	1350.20
Gift Aidf Receipts	547.85	570.89
Music	2151.39	600.00
Coffee and Cakes	374.85	218.25
Summer Walk	0.00	46.50
Table Top Sales	0.00	432.18
ChritmasCards	768.49	455.12
Blaston Show	400.00	0.00
Bric a Brac	1028.18	0.00
Coronation Fete	58.98	250.00
Christmas Fayre	0.00	405.50
	<u>6691.73</u>	<u>5488.64</u>
Subs Paiod	1250.90	1072.89
Printing & Stationary	7.80	76.04
Fundraising Costs	453.58	260.41
Christmas Fayre Expenses	0.00	85.65
SumUp Commission	0.00	2.02
Donations : Local	4621.81	1903.60
National	386.00	68.00
International	1600.00	600.00
Harboroiugh in Bloom	2587.64	0.00
Ukraine	3146.00	0.00
Equipment Repairs	0.00	42.95
Insurance	70.10	44.25
Bursar	15.00	5.00
	<u>14138.83</u>	<u>4160.81</u>
	<u>-7447.10</u>	<u>1327.83</u>