

Regent's Park Music Festival 1 April 2023 to 31 March, 2024

Receipts

Donation Income	4190.95
Sponsors	31550
GoFundMe	2497.5
Total Receipts	38238.45

Payments

Bands	14195	
Other performances	6420.43	5000 Opera, 1420.43 MME
Charitable donations	5471.24	Gate, Adam Collins grant
Administration	2194.6	600 Grant writing, 800 Collins
Equipment	2117.43	Includes 616 terminal rental
SGS Prepayment	859.73	
Bandstand Mgt Syste	2276.19	
Printing	1344.52	
Insurance	334.89	
Miscellaneous	506	
Total Payments	35720.03	

Net receipts/payments 2518.42

Cash Funds last year end

Cash Funds this year end 11567.42 per bank statement
11567.42 per calculation cash last year plus net recei

Last Year

6927

17532

24459

14760

2708

389

303

735

297

19192

5267

9049

pts