

Triple A Performer ACCOUNTS 01 November 2023 to 31st October 2024

DEPOSIT

DATE	DESCRIPTION	TOTAL	MISC
08/02/2024	Amadeus Lodge donation	500.00	
12/02/2024	SJ Williams donation	500.00	
03/05/2024	Spotlight partnership donation	500.00	
27/08/2024	Just Giving donation	490.2	
02/09/2024	S Wilson ticket	20.00	
09/09/2024	Eventbrite Ticket sales for ND Concert	550	
TOTAL		2560.20	0.00

PAYMENTS	
----------	--

DATE	DESCRIPTION	TOTAL	POST, STATIONARY	MISC.	REPAIRS RENEWALS	Accountant	Bank	SERVER WEBSITE
22/11/2023	Sarh Waldron bid writer	350.00						
07/02/2024	Zurich insurance	96.00						
16/08/2024	Evoke in 430 Fliers/ banner	140.00						
29/08/2024	Eckington Inv no 1743	291.00						
29/08/2024	Henry Vocalist inv	50.00						
29/09/2024	Concert expenses	378.00						
TOTAL		1305.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

DATE	31.10.2024
BALANCE	1057.61
DEPOSIT	2560.20
PAYMENT	1305.00
FINAL BALANCE	2312.81

