

Pre Nov-22 Finances:

In (£)	Reason
366.27	Online Ticket Sales
795.61	Sales & Donations from Spring Concert minus rehearsal f

Total Elysium	186.42
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Nov-22 Concert

In (£)	Reason
155	Online Tickets
197.95	Card Reader
132.72	Cash Notes
21.5	Coins

Total

507.17

Net concert profit/loss	-62.83
Owed to Enyi	50
Owed to Tristan	-12.83

Net Closing Balance	136.42
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Date	Out (£)
31st July 2022	28.45
08 August 2022	520
	191.01
	236

Date	Out (£)
19th November 202	450
19th November 202	30
19th November 202	20
19th November 202	70
	570

<- donated to Elysium

Reason	Date
Jenny Porter - Snacks (concert and reh	###
St Mary's - Concert and Rehearsal	###
Dan Sherwood - owed from previous co	###
Enyi Okpara - owed from previous conc	###

Reason	Date	Paid by
Venue Hire	5th December	Tristan
Van for Percussion	19th November	Enyi
Music Hire	19th November	Enyi
Rehearsals	5th December	Tristan

	Surplus from 22-	136.42				
	April-23 Concert					
	In (£)	Reason	Date	Out (£)	Reason	Date
	196.96	Online Tickets	Apr-23	450	Venue Hire	Apr-23
	210.85	Cash	Apr-23	67.53	Transport for Djembes	Apr-23
	321.81	Card Reader	Apr-23	66.02	Van Hire (extra due to late charge)	Apr-23
				-7.53	(Some cost covered by Enyi as donation to E	Apr-23
Total	729.62			576.02		
Net Profit	153.6					
Eylsium Accoun	290.02					
	Dec-23 Concert					
	In (£)	Reason	Date	Out (£)	Reason	Date
	517.13	Ticket Sales	Dec-23	450	Venue Hire	Dec-23
				50	Organist/Pianist	Dec-23
Total	517.13			500		
Net Profit	17.13					
Net Closing Ba	307.15					

Surplus from 23-24	307.15
Interest Paid to Account	2.4
Website fees (paid to Tristan - see re	259.2
Remaining Balance	50.35