

INCOME AND EXPENDITURE FOR FINTONA SENIORS 2017/2018

				£	£	£
Balance in Bank at 31 March 2017						£ 4,738.11
			Restricted			
Income						
	Towards Trips from members			£ 3,677.73		
	Funding from FODC		£ 620.00	£ 1,000.00		
	Grants from ODC		£ 312.00	£ 312.00		
	Hunters Hill		£ 434.14	£ 434.14		
	Teas			£ 2,093.12		
	Membership			£ 270.00		
	Fundraising			£ 235.50		
	Xmas Draw			£ 299.00		
	TOTAL INCOME					£ 8,321.49
Expenditure						
	Petty Cash				£ 153.00	
	Coaches				£ 830.00	
	Trips/Xmas		£312.00		£ 6,666.70	
	Rent		£620.00		£ 620.00	
	Insurance				£ 299.13	
	Boccia, Kettle etc		£434.14		£ 434.14	
	Fees				£ 109.00	
	Other				£290.00	
	TOTAL EXPENDITURE					£ 9,401.97
	BALANCE IN BANK					£ 3,657.63
	Other Assets					
	Boccia Set		3 No			
	Boccia Ramp		1 No			
	Boccia Wedge		2 No			
	Bingo Machine		1 No			
	Chairs		35 No			
	Burco Kettles		2 No			
	Teapots		2 No			