

INCOME AND EXPENDITURE FOR FINTONA SENIORS 2018/2019

				£	£	£
Balance in Bank at 31 March 2018						£ 3,657.63
			Restricted			
Income						
	Towards Trips from members					£ 4,000.00
	Funding from FODC					£ 1,596.00
	Hunters Hill					£ 455.00
	Teas					£ 1,792.92
	Membership					£ 505.00
	Fundraising					£ 2,339.50
	TOTAL INCOME					£ 10,688.42
Expenditure						
	Petty Cash					£ 101.57
	Coaches					£ 1,990.00
	Trips/Xmas					£ 5,534.16
	Rent					£ 560.00
	Insurance					£ 325.15
	Other					£ 30.90
	TOTAL EXPENDITURE					£ 8,541.78
	BALANCE IN BANK 31 March 2019					£ 5,804.27
	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				