

# INCOME AND EXPENDITURE FOR FINTONA SENIORS 2018/2019

				£	£	£
Balance in Bank at 31 March 2018						<b>£ 3,657.63</b>
			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
	<b>TOTAL INCOME</b>					<b>£ 10,688.42</b>
Expenditure						
	Petty Cash					£ 101.57
	Coaches					£ 1,990.00
	Trips/Xmas					£ 5,534.16
	Rent					£ 560.00
	Insurance					£ 325.15
	Other					£ 30.90
	<b>TOTAL EXPENDITURE</b>					<b>£ 8,541.78</b>
	<b>BALANCE IN BANK 31 March 2019</b>					<b>£ 5,804.27</b>
	<b>Other Assets</b>					
	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				