

## Artcetera Studio Receipts & Payments 2021/2022

Balance opening	Income	Budget income	Expenditure	Budget Expenditure	
10311.89					
	Hire	2230	Running costs	2136.50	
	Sales	247.30	Program Costs	449.36	
	Grants	9028	Marketing Media	1927.91	
	Card in	7938.71	Utilities	1274.80	
	Misc	180.01	Rent Insurance Fees	4791.67	
			Transport	56	
			Expenses	252.21	
			Card out	6491.26	
			Equipment	2291.64	
					Balance closing
	Total	19624.02	Total	19671.35	10398.78

Date

Olivier Martin  
Chairperson



Sean Mckernan  
Secretary

