

FRIENDS OF WILLOWBRIDGE

		INCOME	EXPENDITURE		2019-20	2018-19
Bank Charges		0.00	41.14	-41.14	-96.51	-408.36
Books & Materials & Classwork		0.00	1219.37	-1219.37	-1230.42	-293.19
Donation & Gifts		4178.20	0.00	4178.20	6565.79	9528.01
Fundraising		3348.80	0.00	3348.80	4164.12	2516.78
Grants		2100.00	984.22	1115.78	-8990	
Hospitality		0.00	941.75	-941.75	0	-428.25
Membership Entry Fees		0.00	156.00	-156.00	-115	-146.8
Minibus		0.00	143.50	-143.50	-2481.56	-365.5
Miscellaneous		270.00	344.45	-74.45	0	397.01
Postage		0.00	0.00	0.00	0	-67.36
Printing & Publishing		0.00	0.00	0.00	0	
School Trip - GORTATOLE		0.00	0.00	0.00	0	-1609.25
School Trip - LORNE		0.00	0.00	0.00	0	350
School Trips - GENERAL		0.00	0.00	0.00	0	184.56
Summer Scheme		0.00	0.00	0.00	0	-595.91
Training		0.00	0.00	0.00	0	-882
Transport		0.00	0.00	0.00	-375	-620
		9897.00	3830.43			
Surplus/(Deficit)				6066.57	-2558.58	7559.74
Opening Balance per Bank	01/08/2021			17312.22		
Closing Balance per Bank	31/07/2022			23378.79		

K Juke 20/4/21

mmQuade
8-6-23