



STROUD AREA WIND ORCHESTRA

SAWO Summary Balance sheet August 2016 – July 2017.

Income	£	Expenditure	£
Tickets, programs, raffles	1368.10	Rent of School Hall	1000.00
Refreshment donations	207.20	Hire Christ Church + £50 donation	165.00
Retiring collection Dec concert	49.17	Hire Woodchester + donation	160.00
Stratford Park bucket donations	92.41	Hire St Laurence	225.00
Wedding Fee	150.00	Deposit Lansdown Hall for Xmas	25.00
Tie sales	162.00	Ties	349.26
Folder deposits less 2 refunds	54.00	Stationary + stamps	374.36
Subs, less £3 refund	2907.00	Music	207.76
Sale of DVDs	4.00	DBS checks	36.00
Renishaw Donation	300.00	Making Music Membership + PRS fee	134.43
Easy Fund Raising	21.27	1&1 website costs	131.83
Donation of loose change + obsolete £5 note	32.50	Drum sticks + paint kettles	40.83
		Bass drum	99.60
		Hardware case	131.49
		Stand in conductors x 3	95.00
		Gifts for deps, food, drink, cups etc	280.46
		Jazz Friday share of Easter profit	216.00
	Total =		Total =
	£5347.65		£3672.02

Income = £5347.65 – £3672.02 = **£1675.63**



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BANK BALANCE

Bank balance 31/07/2017 =
£1692.63

Money paid in after Summer concert on 04/08/2017 =
£ 296.00

Total
= **£1988.53**

Balance at start of year =
£314.91

Total income since band started = £314.91 + £1675.63 =
£1990.54

The difference between total income and bank balance = £2.10, which is held as petty cash.

To the best of my belief these accounts are an accurate summary of the transactions between August 2016, and July 31st 2017.



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Finances end December 2016

Christmas Concert

Income

Sale of tickets beforehand:	£182.00
Tickets + raffle money on the day:	£222.10
Refreshments:	<u>£87.57</u>
Total:	£491.67

Expenses

Hire of hall:	£150.00
Gifts for depts:	£34.35
Refreshments	£42.20
Cups:	<u>£7.50</u>
Total:	£234.05

Profit from concert: $491.67 - 234.05 = \mathbf{£257.62}$

A donation to the church of £50 has been made. The retiring collection was not counted as income in the above, and but for pence, it covered the donation, so does not affect the profit.

Excess mince pies were donated to St Albans Church to be used in a fund raising meal.



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Easter Concert Balance Sheet

Income

Advance ticket/prog. Sales	= £221.00
Tickets/Progs on the day	= £240.00
Raffle	= £92.00
Refreshments	= £76.53
Donations	= <u>£49.45</u>
	£678.98

Expenditure

Refreshments	= £32.96
Cups	= £9.97
Wine for deps.	= £24.98
Church Fee	= £110.00
Donation	= <u>£50.00</u>
	£225.70

Profit = £453.28, less PRS fee = £431.86

Jazz Friday will receive half this sum, ie £216.00



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Balance Sheet SAWO Summer Concert.

Expenditure

Gifts for 10 depts + Food & Drink	£ 93.50
Disposable cups & napkins	5.00
Expenses Omar	30.00
Hire of church	225.00
Printer ink	<u>58.98</u>
Total	412.48

Income

Ticket sales in advance	£ 54.00
Tickets on door + raffle	357.00
Refreshment donations	<u>43.10</u>
Total	454.10

Net Income = £41.62