

Gloucester Community Concert Band

Profit & Loss

22/01/16

1 August 2015 through 18 January 2016

Accrual Basis

1 Aug '15 - 18 Jan 16

Income		
Donations		
Received Donations	3,955.00	
Un-receipted Donation	417.82	
Total Donations		4,372.82
Concert Revenue		
Christmas	565.00	
Total Concert Revenue		565.00
Membership Dues		45.00
Uniform Income		90.00
Total Income		5,072.82
Expense		
Rent		329.30
Bank Charges		47.90
Concert Expense		
Christmas		
Other Concert Expense	233.21	
Tickets	33.90	
Total Christmas		267.11
Total Concert Expense		267.11
Dues and Memberships		85.00
Instrument Repair		107.35
Insurance		
Liability Insurance	2,754.00	
Total Insurance		2,754.00
Music Expense		744.53
Other Expense		35.00
Uniform		244.97
Total Expense		4,615.16
Net Income		457.66