

Friends of Roxbourne Park

Income/Expenditure by category

For period: end 31-dec 2017

Date of report

Feb-18

Income

Roxy Sunday Income	£1,336.26
Roxy Special Events	£3,667.45
Roxy Private Parties	£50.00
Membership	£195.60
Donations	£0.00
Misc Income	£0.00
Estimated Stock in Hand	£23.98

ESH above is represented by a stock check on 20th Dec

Total Income £5,273.29

Net Income £1,428.44

Expenditure

Roxy Supplies	£576.19
Events Supplies	£2,578.18
Private Parties	£0.00
Membership	£68.97
Printing	£181.10
Stationary	£197.45
Postage	£66.20
Misc	£176.76

Total Expenditure £3,844.85

FoRP Balance to date £3,062.23

The balance above is reflected in the main Bank Account balance as of 31st Dec 2017. A small cash float of £66.80 remained in the Roxy cash tin to support the start of 2018. All membership monies to date were paid into main Account.

Notes: