

# LIONS YOUTH BRASS

## Category Totals and Summary including Petty Cash breakdown 2009

	INCOME £	EXPENDITURE £
Donations	4,555.00	-
Advertising		26.18
Expenses for Musical Directors	-	5,338.00
Expenses miscellaneous	110.18	681.62
Engagements	640.00	-
Fees	-	323.85
Fund Raising	1,565.11	-
Guest Musical Directors	150.00	522.50
Grants	1,000.00	-
Instruments	-	1,090.49
Instrument Repairs	-	1,285.00
Insurance	-	1,014.07
Lions own concerts	388.50	-
Music	-	1,447.64
Petty Cash	13.04	12.25
Photo Money	148.00	163.00
Postage	-	88.56
Printing	15.00	69.41
Prize winnings	300.00	-
Recordings	2,932.25	3.49
Refreshments	34.66	431.36
Band Subscriptions	5,525.00	-
Slow Melody Contest	412.00	387.00
Sandbach School Hire	-	1,200.00
Stationary	-	384.43
Trophies	-	126.95
Transfers between accounts	19,100.00	4,573.69
Travel	-	1,019.00
Uniform	7.00	516.83
Workshops	-	1,560.00
Subtotal	36,895.74	22,265.32
Tour Categories:		
Tour Earnings and Fund Raising	3,554.55	40.02
Tour Donations	100.00	-
Tour money from Band Members	5,925.00	95.00
Tour Travel	-	18,710.97
Tour Food	-	443.73
Tour Insurance	-	362.84
Tour Petty Cash for food	214.29	4,067.20
Subtotal	46,689.58	45,985.08
Carried over from (Current Account	3,667.14	
Carried over from Deposit Account	17,177.51	
Paid out from Deposit account		15,000.00
Interest from Deposit account	4.91	
Subtotals	67,539.14	60,985.08
Balance	<u>6,554.06</u>	
Actual Balance Current Account	4,371.64	
Actual Balance Deposit Account	2,182.42	
Total	<u>6,554.06</u>	