

Skye & Lochalsh Orchestra
Income and Expenditure Account
1st January 2017 to 31st December 2017

	<u>2017</u>	<u>2016</u>
Opening Balance	4085.11	2909.00
Income	<u>2402.94</u>	<u>1750.69</u>
	6488.05	4829.89
Expenditure	<u>2402.02</u>	<u>964.68</u> *** Note 1
Closing Balance	£ 4086.03 ***Note 2	£ 4085.11

Bank balance	3851.13	4085.11
Cash	51.64	25.00
Total assets	3902.77	4110.11

	<u>2017</u>	<u>2016</u>
Income		
Subscriptions	645.00	691.42
Donations	606.00	250.00
Concerts (including raffle)	1150.00	808.00
Bank Interest	1.94	1.27
Hall hire refund	0.00	0.00

	<u>2017</u>	<u>2016</u>
Expenditure		
Music	527.54	77.70
Hall Hire + Heating	648.00	381.00
Catering	30.04	18.15
Ads and Posters	60.00	168.00
Donations	200.00	100.00
Gifts	60.92	0.00
Raffle costs	0.00	0.00
Stationery	0.00	177.25
Postage	0.00	0.00
Website	29.99	42.58
Memberships	0.00	0.00
Instrument purchase	845.53	0.00
Bank Charges	0.00	0.00

£ 2402.94

£ 1750.69

£ 2402.02

£ 964.68

Signed: Ilona Miorison *Ilona Miorison* (Treasurer)

Signed: Peter Abernethy *Peter Abernethy* (Auditor)

Date: 02/02/18

Date: 07/02/18

Notes on accounts

Note 1 Payment for Xmas 2016 not yet made but included in the accounts

Note 2 Some Subs not yet banked but included on the account