

# Dunshalt Community Association Financial Report

## October 2018

<b>INCOME</b>			<b>EXPENDITURE</b>		
	<b>2018/19</b>	<b>2017/18</b>		<b>2018/19</b>	<b>2017/18</b>
Rents	1,340.50	3,429.50	Repairs etc	96.00	12,115.64
			Gardening	172.90	719.45
<b>Grants</b>			Cleaning	12.50	7.75
Community Council	120.00	140.00	Stationery	0.00	36.00
Two for one	0.00	0.00	Insurance	746.43	716.34
Recurring Grant	0.00	188.00	Licences	169.64	302.37
Capital Grant	0.00	3,000.00	Donations	0.00	1,745.00
Floral Grant	250.00	229.00	Gas	332.56	873.90
Local Community Grant	0.00	0.00	Electric	174.50	229.11
Community Capital Grant	0.00	0.00	Fees	0.00	480.00
			Fixtures	0.00	0.00
<b>Functions</b>			Hallkeeper	0.00	1,375.00
100 Club	90.00	780.00			
Fete	584.05	595.87	<b>Functions</b>		
Bingo Tea	0.00	327.00	100 Club	210.00	420.00
Lolly Race	215.00	183.00	Fete	20.00	80.00
New Year	0.00	210.00	Bingo Tea	0.00	0.00
Film Night	0.00	332.69	Street Party	0.00	0.00
Music/Author Evenings	0.00	52.40	New Year	0.00	0.00
Christmas Fair	0.00	100.00	Film Night	0.00	63.00
Burns Night	0.00	105.00	Childrens Parties	0.00	65.70
Coffee Mornings	0.00	0.00	Carol Singing	0.00	0.00
Beetle drive	0.00	0.00	Music/author evenings	0.00	0.00
Donations	197.00	342.50			
Seniors Bus Trip	0.00	173.00	Seniors Bus Trip	768.00	787.95
Ferguson Bequest	0.00	1,900.00	Seniors Vouchers	0.00	800.00
			Seniors Lunch	0.00	314.52
<b>Income Totals</b>	<b><u>2,796.55</u></b>	<b><u>12,087.96</u></b>	<b>Expenditure Totals</b>	<b><u>2,702.53</u></b>	<b><u>21,131.73</u></b>
<b>Surplus / Deficit</b>	<b><u>94.02</u></b>	<b><u>-9,043.77</u></b>			
<b>Current Account Balance</b>	<b><u>19,741.94</u></b>				
<b>Petty Cash</b>	<b><u>227.98</u></b>				