

SALES AND EXPENDITURE

Description	Each	QTY	Date Paid	Total
PAYPAL TRANSACTIONS IN : (£4941)				
Pre Door Ticket Sales	£12.50	164	13 Apr 2018	£2,050.00
Lunch Ticket Sales	£7.50	121	13 Apr 2018	£907.50
Dinner Ticket Sales	£13.00	101	13 Apr 2018	£1,313.00
Donations with Tickets			13 Apr 2018	£332.50
Paypal Transaction (GG)			14 Apr 2018	£65.00
Raffle Tickets	£1.00	60	14 Apr 2018	£60.00
CMDR Montgomery Python Donation			15 Apr 2018	£30.00
On Door Ticket Sales			16 Apr 2018	£33.00
Cash Advance Purchase (PW)			16 Apr 2018	£100.00
Cash Advance Purchase (CH)			19 Apr 2018	£50.00
BANK TRANSFER TRANSACTIONS IN : (£250)				
HCS Voicepacks Donation			8 Apr 2018	£250.00
CASH TRANSACTIONS IN : (£2480)				
On Door Ticket Sales	£12.50	4	14 Apr 2018	£50.00
Raffle	£1.00	2210	14 Apr 2018	£2,210.00
Tombola (Nemb)	£1.00	125	14 Apr 2018	£125.00
Misc Cash Donations*			14 Apr 2018	£95.00
TOTAL IN				£7,671.00

UP FRONT COSTS (Bank Transfers)

Room Hire	£495.00	1	15 Feb 2018	£495.00
Internets	£150.00	1	6 Apr 2018	£150.00
Lunch	£6.50	121	6 Apr 2018	£786.50
Main Meal(Dinner)	£12.00	101	6 Apr 2018	£1,212.00
Internet Supplement	£52.50	1	6 Apr 2018	£52.50
Event Insurance	£81.00	1	12 Apr 2018	£81.00
Mike donation for above	-£81.00	1	12 Apr 2018	-£81.00
32a Power Distribution Units 6 Way x 2	£145.20	1	18 Apr 2018	£145.20
32a Adapter (required for heavy draw)	£80.40	1	18 Apr 2018	£80.40
TOTAL OUT UPFRONT				£2,921.60

ADDITIONAL COSTS

Paypal Fees				£184.34
Postage Fees for Raffle				
Mike Donation for above				£0.00
Paypal Fees from On Site Transactions				£5.41
Cash Advances (Out)			15 Apr 2018	£150.00
Ticket Refund			18 Apr 2018	£12.50
TOTAL OUT ADDITIONAL				£352.25
TOTAL OUT				£3,273.85

*** Misc Cash Donations**

Graham Parkins at Jonas	£10.00
Triple Picture Auction (Dobbo)	£20.00
Hotas Auction (John)	£65.00

OVERALL SUMMARY

FROM TICKETING SYSTEM	
IN	OUT
£7,671.00	£3,273.85
NET TOTAL	
£4,397.15	

FROM PAYPAL REPORTS

Paypal Account In	Paypal Account Out	Paypal Fees
£4,941.00	£12.50	£189.75
Bank Account In	Bank Account Out	Bank Fees
£250.00	£2,921.60	£0.00
Net Total		
£2,067.15		

FROM CASH TIN

Cash In	Cash Out
£2,480.00	£150.00
Net Total	
£2,330.00	Balanced

TOTAL IN TOTAL OUT

£7,671.00	£3,273.85
NET TOTAL	
£4,397.15	Balanced

DONATIONS FROM NET TOTALS

HEARING DOGS	SPECIAL EFFECT
£2,198.58	£2,198.57

DONATIONS FROM RUSSELLS DOG TAGS

Online Donation direct via Just Giving **	£550.00
Cash	£125.00
Rounded up By Russell	£5.00
TOTAL	£680.00

HEARING DOGS SPECIAL EFFECT

£340.00	£340.00
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** Some people gave more and the exact split is unknown

This is an approximation and minimum taking overall.

ADDITIONAL DONATIONS DIRECT TO CHARITIES

Hearing Dogs Donation Bucket	£77.80
Special Effect Donation Bucket	<- Unknown

Raised For Special Effect	£2,538.57
Raised For Hearing Dogs	£2,616.38

TOTAL CHARITABLE FUNDS RAISED £5,154.95