

SALES AND EXPENDITURE				
Description	Each	QTY	Date Paid	Total
<b>PAYPAL TRANSACTIONS IN : (£6978)</b>				
Pre Door Ticket Sales (Ticketing System)	£20.00	182	19 Apr 2019	£3,640.00
Dinner Ticket Sales (Ticketing System)	£18.00	87	19 Apr 2019	£1,566.00
Donations with Tickets (Ticketing System)		0	19 Apr 2019	£192.00
HCS Super Donation	£300.00	1	15 Apr 2019	£300.00
Raffle Tickets	£1.00	1230	20 Apr 2019	£1,230.00
Post Event Dinner Payments**	£18.00	1	27 Apr 2019	£18.00
Post Event Donations**	£32.00	2	27 Apr 2019	£32.00
<b>CASH TRANSACTIONS IN : (£1995.5)</b>				
On Door Ticket Sales	£20.00	0	20 Apr 2019	£0.00
On Door Dinner Sales	£18.00	1	20 Apr 2019	£18.00
Raffle	£1.00	1932	20 Apr 2019	£1,932.00
Misc Cash Donations*	£45.50	1	20 Apr 2019	£45.50
<b>BANK TRANSACTIONS IN : (£114)</b>				
Ticket Sales (Paid Post Event)	£20.00	3		£60.00
Dinner Sales (Paid Post Event)	£18.00	3		£54.00
				£0.00
<b>TOTAL IN</b>				<b>£9,087.50</b>
<b>UP FRONT COSTS (Bank Transfers)</b>				
Room Hire (Included if food > £3k)		0		£0.00
Hotel Deposit	£500.00	1	15 Feb 2019	£500.00
Lunch (Pre event)	£15.00	160	15 Apr 2019	£2,400.00
Main Meal(Dinner) Pre-event	£18.00	75	15 Apr 2019	£1,350.00
Hotel Deposit Return	-£500.00	1	15 Apr 2019	-£500.00
Event Insurance	£81.00	1	16 Apr 2019	£81.00
Final Lunch Invoice	£15.00	19	26 Apr 2019	£285.00
Final Meals Invoice	£18.00	12	26 Apr 2019	£216.00
<b>TOTAL OUT UPFRONT</b>				<b>£4,332.00</b>
<b>ADDITIONAL COSTS</b>				
Paypal Fees				£257.58
Postage Fees for Raffle				£0.00
32a Extension lead for Equipment				£28.61
Donation for above from David Pearson				-£28.61
<b>TOTAL OUT ADDITIONAL</b>				<b>£257.58</b>
<b>TOTAL OUT</b>				<b>£4,589.58</b>

**\* Misc Cash Donations**

Eves Baking £45.50 20/4

**\*\*Post Event Paypal Donations**

Drinkers at Plough in Finstock £20.00 2/5

With late meal payment (TT) £12.00 27/4

\*\* Post event paypal transaction went to new dedicated paypal for ECM

OVERALL SUMMARY		
<b>FROM TICKETING SYSTEM</b>		£3,640.00
<b>IN</b>	<b>OUT (fees)</b>	
£5,398.00	£213.33	
<b>NET TOTAL</b>		
<b>£5,184.67</b>	Ticketing BALANCED	
<b>FROM BANK STATEMENTS</b>		
Paypal In BALANCED		
Paypal Account In	Paypal Account Out	Paypal Fees
£6,978.00	£0.00	£257.58
Bank in BALANCED		
Bank out BALANCED		
Bank Account In	Bank Account Out	Bank Fees
£114.00	£4,332.00	£0.00
<b>Net Total</b>		
<b>£2,502.42</b>		
<b>FROM CASH TIN</b>		
Cash In	Cash Out	
£1,995.50	£0.00	
<b>Net Total</b>		
<b>£1,995.50</b>	BALANCED	
<b>TOTAL IN</b>		<b>TOTAL OUT</b>
<b>£9,087.50</b>	<b>£4,589.58</b>	
<b>NET TOTAL</b>		
<b>£4,497.92</b>		
<b>Raised For Special Effect</b>	<b>£2,248.96</b>	
<b>Raised For Hearing Dogs</b>	<b>£2,248.96</b>	
<b>TOTAL CHARITABLE FUNDS RAISED</b>	<b>£4,497.92</b>	BALANCED