

ECM Cambridge 11/4/2020 (Cancelled) & vECM Funds Raised

Description	Each	QTY	Total
MONEY IN			
KOWS TEST OF TICKET SYSTEM	£12.00	2	£24.00
TICKET SALES	£12.50	223	£2,787.50
DONATIONS WITH TICKET SALES		38	£613.20
RAFFLE TICKET SALES	£1.00	4305	£4,305.00
DONATIONS WITH RAFFLE SALES		4	£530.18
TOTAL:			£8,259.88

REFUNDED TICKETS	
Ticket Refunds(Including donations)	£1,510.70
TOTAL IN	
AMAZING KINDNESS	£6,749.18
COSTS AND FEES	
Paypal Fees on Ticket Sales	£154.57
Paypal fees returned for refunds (Covid Policy)	-£67.99
Paypal Fees on Rafle Ticket Sales	£205.09
No other costs have been claimed or reported currently	TOTAL: £291.67

CLOSING BALANCE **£6,457.51**

MONEY HELD AS DEPOSIT (With Chesterton Bowling Club)	£795.00
MONEY HELD FOR POSTAGE OF RAFFLE PRIZES(In Bank)	£262.51
FUNDS HELD	£1,057.51

CURRENTLY AVAILABLE **£5,400.00**

DONATION 1 TO EACH CHARITY **£2,700.00**

DONATION 2 (Due later)* **£528.76**

*The above balance is pending any claims for postage.

Donation 2 will be made once tickets for postponed ECM go on sale and cover deposit.

TOTAL DONATIONS **£3,228.76**