

Monthly Statement

	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Current Acct Balance EOM	12628.5	12057.19	10995.41	4917.30	9171.59	9265.20	6985.11	7762.75	12672.33	12605.01	12585.01	12455.11	
Business Res Balance EOM	11080.97	11082.91	11084.79	11086.49	11088.49	0	0						
	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Income													
Precept	4,047.90	0.00	0.00	0.00	4,047.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.80
Grant	0.00	0.00	0.00	620.00	0.00	2,000.00	0.00	904.62	4,984.00	0.00	0.00	0.00	8,508.62
Pitch Hire	65.00	65.00	65.00	65.00	140.00	65.00	65.00	65.00	65.00	65.00	105.00	65.00	895.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/VAT rebate	0.00	0.00	0.00	0.00	188.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.35
Donations	0.00	0.00	0.00	825.00	505.00	90.00	0.00	100.00	0.00	0.00	0.00	0.00	1,520.00
Total Income	4,112.90	65.00	65.00	1,510.00	4,881.25	2,155.00	65.00	1,069.62	5,049.00	65.00	105.00	65.00	19,207.77
Expenses													
Pavillion Electricity	13.71	23.73	0.00	42.29	6.85	6.85	6.64	0.00	13.73	6.97	0.00	13.52	134.29
Pavillion Water	0.00	34.87	0.00	0.00	0.00	0.00	0.00	40.98	0.00	0.00	0.00	0.00	75.85
Subscriptions	461.39	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	491.39
Insurance	0.00	426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.75
Plant Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	650.00	332.26	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1,082.26
Hall Hire	8.00	8.00	0.00	10.00	18.00	8.00	0.00	26.00	0.00	0.00	0.00	0.00	78.00
Playing Field Maint.	148.00	0.00	194.82	4,850.00	11,428.74	0.00	269.64	0.00	0.00	0.00	0.00	8.92	16,900.12
Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,807.07	0.00	0.00	0.00	0.00	0.00	1,807.07
Action Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wages	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Stationery	26.43	16.77	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.49	210.69
Misc	0.00	0.00	0.00	1,240.00	129.00	1,921.20	52.49	0.00	0.00	0.00	0.00	0.00	3,342.69
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT	30.29	1.19	26.96	988.56	0.34	0.34	54.25	0.00	0.69	0.35	0.00	9.97	1,112.94
Asset Purchases		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	812.82	636.31	1,126.78	7,588.11	11,707.93	2,061.39	2,345.09	291.98	139.42	132.32	125.00	194.90	27,162.05
Net Profit/(Loss)	3,300.08	-571.31	-1,061.78	-6,078.11	-6,826.68	93.61	-2,280.09	777.64	4,909.58	-67.32	-20.00	-129.90	-7,954.28
(Gross Profit less Expenses)	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD