

Carstairs and District (Gala 2020

Period 01/10/19 to 01/11/20

Balance Sheet

Income

Opening Cash in Bank	1282.26
Opening Cash in Hand	1634.9
SLC Grant	500.00
Bank Interest	1.01
Donations	170.00
Fundraising	541
Photographs	270.00

Expenditure

Lottery Licence	20.00
Flowers	65.00
Centre Lets	119.00
Fundraising Expenses	113.64
Miscellaneous	631.79
Prize Money	350.00
Catering	20.51
Printing and Stationery	162.16
G.Stark Photographs	270.00
Closing Cash on Hand	890.16
Closing Cash in Bank	1756.91

4399.17

4399.17

