

Selkirk Musical Theatre Company
 General Income & Expenditure Account
 From 25th May 2018 to 31st March 2019

Bank Balance as at 28/05/18	10,216.30	Treasurers Expenses	188.68
Patrons	1,515.00	Hall Hire	260.80
Members Subs	1,310.00	Miscellaneous Expenses	135.25
Donations	1,585.00	Fundraising Exps	
Miscellaneous Income	3,047.36	Quiz	607.42
		Disco	176.00
		Coffee Morning	71.73
			<u>855.15</u>
Fundraising			
Quiz	1,950.00		
Disco	750.00	Payment made in Advance	1,095.00
Coffee Morning	620.00		
£5 Challenge	<u>1,167.15</u>	Bank Balance as at 31st March 2019	19,897.83
Surplus on Show	271.90		
	<u><u>22,432.71</u></u>		<u><u>22,432.71</u></u>

15th May 2019

I have examined the Books and Records of Selkirk Musical Theatre Company, and can certify that the foregoing Account are in accordance therewith.

Margaret Aitken