

Selkirk Opera

	Income		Exps		
1					
2	1,535.00				
3	15.00				
4	100.00				
5	3,195.50		183.62		
6			2,338.80		
7			4,393.40		
8			1,000.00		
9			2,063.84		
10			1,760.30		
11			1,500.00		
12			750.00		
13			4,845.00		
14			300.00		
15			2,418.47		
16			548.40		
17	19,588.00		2,985.38		
18			1,059.00		
19					
20	903.60		748.00		
21	970.00				
	730.00				
22	2,115.30				
23	1,013.58				
24			208.30		
25	571.00				
26	1,840.49				
	<u>32,577.47</u>	-	<u>27,102.51</u>		
	Opening Bal		19,897.83		
	Income		<u>32,577.67</u>	34,105.09	dif 1,527.42
			52,475.50		
				26,114.56	
	Exps		27,102.51	<u>2,633.80</u>	
				<u>28,748.36</u>	1,645.85
	Closing Bal		<u>25,372.99</u>		
			-	118.53	118.43
			25,254.46		-118.53

Association of Selkirk Clubs and Societies
 Accounts
 Year Ended Jan 2022

Production Account
 Income

Box Office 1,090.00
 Programme Sales
 Programme Adverts
 Show Raffle
 Show Bar
 Sweets etc

Expenses

Hall Hire 150.00
 Production Team
 Orchestra
 Sound
 Set/Props 400.00
 Marketing
 Box Office Costs
 Costumes 400.00
 Programme Costs
 Presentations

<u>1,090.00</u>		<u>950.00</u>
	Surplus	140.00
<u><u>430.00</u></u>		<u><u>430.00</u></u>

General Account

Subscriptions 200.00
 Fundraising
 Patrons
 Misc. Income

Fundraising Costs
 Insurance 338.60

<u>200.00</u>		<u>338.60</u>
	Loss	- 138.60
<u><u>200.00</u></u>		<u><u>200.00</u></u>

Balance made up as follows

Bank Balance 31/01/2021		2,337.35
Surplus Production Account	140.00	
Loss General Account	<u>138.60</u>	1.40

2,338.75

Bank Balance as at 31/03/2022

2,338.75