

FINANCE. 2nd Skin Theatre Co, 1st May, 2019 – 31st August, 2020.

INCOME

Balance of income at 1/5/19	£5,935.04	
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Fees in from members	£ 807.10	
Millisle pub quiz	£ 203.00	
Income from shows:-		
Cupid Wore Skirts.....	£1,468.42	
Pantomimes	£1,788.00	Total.....£ 3,256.42
Balloting of hampers/sale of water/crisps.	£ 452.50	
		=====
		£10,654.06

EXPENDITURE

RENT	Web Theatre - £720.50	
	Donaghadee - £210	£930.50
Insurance		£151.20
Ulster Bank fees		£ 78.47
Royalties for Sam Cree show.		£210.00
Advertising		£205.60
Other costs for Cupid...Jeff/John C		£118.29
Other costs for pantomime		£359.90
Vouchers for the use of Corrie's van		£ 30.00
Costs for hamper items & water/crisps		£ 72.03
Engraving of trophies.		£25.00
Pantomime medals.		£66.00
Miscellaneous expenditure.		<u>£53.22</u>
		£2,300.21

1st September, 2020.

Ulster Bank -	£7,099.45	Expenditure	£2,300.21
Santander -	£1,214.30	Bank balances @ 1/9/20	£8,353.85
Cash in hand -	£ 40.10		=====
			£10,654.06
	=====		
	£8,353.85		