

PORTRUSH MUSIC SOCIETY
INCOME & EXPENDITURE ACCOUNT
1st SEPTEMBER 2022 to 31st AUGUST 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
Membership Fees	1405.00		920.00	
Donations	54.45		162.41	
Bank Interest	113.69		86.58	
Sale of Assets	-		60.00	
Donations for loan of assets	100.00		0.00	
Shrek Income	55210.44		868.50	
Phantom of the Opera Income	5556.61		-	
Calendar Girls Income	-		34956.61	
Christmas Function	999.12		805.00	
Quiz Night	-		626.40	
Barbecue	259.41		152.11	
NODA Gala Dinner	720.00		-	
Total		<u>64418.72</u>		<u>38637.61</u>
<u>Expenditure</u>				
NODA Subscription	230.00		200.00	
NODA Insurance	385.24		385.24	
IT Expenditure	696.52		0.00	
Set Storage	460.00		160.00	
Donations	100.00		0.00	
Gifts	38.00		0.00	
Bank Fees	61.56		78.07	
General Expenses	191.52		28.47	
Equipment Purchases	221.85		531.91	
Phantom of the Opera Expenditure	6038.01		-	
Shrek expenditure	48288.00		2936.47	
Calendar Girls Expenditure	-		22121.04	
Beauty and the Beast MTI expenditure	500.00		-	
Christmas Function	960.00		805.00	
Barbecue	243.50		42.91	
NODA Gala Dinner	720.00		-	
Total		<u>59134.20</u>		<u>27289.11</u>
Net Surplus		5284.52		11348.50
Opening Balance Bank & Cash		<u>41065.14</u>		<u>29716.64</u>
Closing Balance Bank & Cash		<u>46349.66</u>		<u>41065.14</u>

Income	Code	Budget	Prior Years	2021/22	2022/23	Total	Expenditure	Code	Budget	Prior Years	2021/22	2022/23	Total
Ticket Sales	SH I01				50,974.64	50,974.64	Venue Hire	SH E01	7,200.00	0.00	0.00	7,720.00	7,720.00
Program Sales	SH I02				750.80	750.80	Show Rights	SH E02	15,657.60	475.00	0.00	9,394.36	9,869.36
Program Sponsorship	SH I03				1,600.00	1,600.00	Costumes	SH E03	7,400.00	0.00	0.00	6,154.39	6,154.39
Program Ads	SH I04				1,380.00	1,380.00	Set	SH E04	2,000.00	0.00	0.00	1,976.39	1,976.39
Donations	SH I05				0.00	0.00	Music	SH E05	6,900.00	0.00	0.00	7,228.35	7,228.35
Raffle	SH I06			177.00	0.00	177.00	Rehearsal Room	SH E06	0.00	62.40	62.40	0.00	62.40
Production Fee	SH I07			370.00	110.00	480.00	Props	SH E07	1,000.00	0.00	0.00	291.75	291.75
Wine Tasting	SH I08			20.00	-20.00	0.00	Promotion & Marketing	SH E08	800.00	54.54	54.54	903.55	958.09
Hoodies	SH I09		145.00	301.50	125.00	571.50	Program Costs	SH E09	0.00	0.00	0.00	931.03	931.03
Shrek Review	SH I10				290.00	290.00	Sound Hire	SH E10	6,500.00	0.00	0.00	7,217.55	7,217.55
					0.00	0.00	Make-up & Prosthetics	SH E11	4,460.00		2,197.24	2,378.47	4,575.71
						0.00	Stage	SH E12	0.00	0.00	0.00	0.00	0.00
						0.00	Lighting	SH E13	3,173.60	0.00	622.29	3,198.60	3,820.89
						0.00	Gifts	SH E14	0.00	0.00	0.00	515.57	515.57
						0.00	Hoodies	SH E15	0.00	0.00	0.00	0.00	0.00
						0.00	Shrek Review	SH E16	0.00	0.00	0.00	377.99	377.99
						0.00					0.00	0.00	0.00
Totals			145.00	868.50	55,210.44	56,223.94				475.00	2,936.47	48,288.00	51,699.47
		0.00					Net Profit						4,524.47
						56,223.94			55,091.20				56,223.94