

Receipts and Payments Account for D'Sign for Year Ending 31st March 2018

Income

Fundraising -	Bag packs	1,424.69	
	Pub Quiz	489.70	
	Wordsearch	24.00	
	Mugs/T-shirts	99.00	
	Other	25.00	2,062.39
Donations			100.00
Morocco	Go Fund Me etc.		<u>931.50</u>
Gross Income			3,093.89
Refund Received			<u>52.00</u>
Net Income			3,145.89

Expenses

Room Hire	(100.00)	
Transport	(30.00)	
Interpreter Fees	(69.00)	
Clothing	(79.00)	
France Expenses	(1,100.00)	
Pub Quiz Expenses	(25.00)	
Morocco Expenses	(759.99)	<u>(2,162.99)</u>
Gross Profit		982.90