

Community Studio Productions

Managed Accounts

Jan 2023 – Dec 2023

		Expenditure	
Grants	6852.26	Props	639.53
Ticket Sales	3225.54	Goods for show	706.59
Adverts	30	Show Premises Hire	708
Donations	2774.45	Advertising	1010.88
Membership	450	Insurance	124.72
Misc	960.69	Bank	65.72
Fund Raising	572.03	Misc	745.28
Refreshments	908.9	Building Rent	1375
Room Hire	180	Admin	2193.36
Loans	6320.44	Expenses	443.05
Rate Refund	201.16	Electric	100.3
Account transfers	4335	Building Rates	200
Raffle Sales	146	Water rates	166.24
		Building Maintenance	2739.06
		Electrical Maintenance	4814.72
		Committee Expenses	21.6
		Account Transfers	4335
		New Carpets	1580
		Window Repairs	250.01
		Loan Repayments	2721.2
		Raffle Expenses	36
		Furniture	767.97
		Phone	10
		Unallocated	100
TOTAL	26956.47	TOTAL	25854.23

Net Income	1102.24
Outstanding Debt	3599.24

Opening Balance	827.56
Closing Balance	1807.76
Petty Cash	122.04

Checked and Verified by the Treasurer

