

Stutton Village Social Committee - 1 Oct 2016 to 30 Sept 2017

	Date	INCOME				EXPENDITURE				Performance	
		Donations to SSC	Donations to Charity	Income	TOTAL INCOME	COST OF EVENT	DONATIONS TO CHARITY	Other expenditure	TOTAL EXPENDITURE		
B/fwd				924.91	£924.91				£0.00	£924.91	£924.91
EVENTS											
Bulb Planting	2/10/2016	£0.00	£0.00	£0.00	£0.00	£65.85	£0.00	£0.00	£65.85	-£65.85	
Macmillan Coffee Morning	8/10/2016	£10.00	£567.00	£10.00	£587.00	£15.00	£567.00	£0.00	£582.00	£5.00	Donation made to Macmillan Cancer Research
Bonfire Night	5/11/2016	£697.28	£0.00	£920.00	£1,617.28	£710.16	£0.00	£0.00	£710.16	£907.12	
Christmas	11/12/2016	£96.07	£0.00	£609.50	£705.57	£356.20	£0.00	£0.00	£356.20	£349.37	
Village Coffee Morning	11/2/2017	£17.61	£0.00	£0.00	£17.61	£15.00	£0.00	£0.00	£15.00	£2.61	
Litter Pick	5/3/2017	£5.00	£0.00	£0.00	£5.00	£15.00	£0.00	£0.00	£15.00	-£10.00	
Easter Treasure Hunt	16/4/2017	£0.00	£0.00	£161.50	£161.50	£101.00	£0.00	£0.00	£101.00	£60.50	
Race Night	26/5/2017	£0.00	£621.00	£741.00	£1,362.00	£547.89	£621.00	£0.00	£1,168.89	£193.11	Donation made to Macheater Bomb appeal
Summer Fate	24/6/2017	£2,734.17	£0.00	£0.00	£2,734.17	£2,494.82	£0.00	£0.00	£2,494.82	£239.35	
Race Night	23/9/2017	£281.51	£1,000.00	£953.00	£2,234.51	£638.45	£1,000.00	£0.00	£1,638.45	£596.06	Donation made to Tadcaster Stingrays
Macmillan Coffee Morning	30/9/2017	£0.00	£437.50	£0.00	£437.50	£0.00	£437.50	£0.00	£437.50	£0.00	Donation made to Macmillan Cancer Research
Pop-Up pub		£0.00	£0.00	£544.15	£544.15	£0.00	£0.00	£0.00	£0.00	£544.15	
SUB-TOTAL		£3,841.64	£2,625.50	£3,939.15	£10,406.29	£4,959.37	£2,625.50	£0.00	£7,584.87		£2,821.42
OTHER COSTS AND EXPENDITURE											
Insurance Policy		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101.20	£101.20	-£101.20	
Glow sticks		£0.00	£0.00	£40.00	£40.00	£0.00	£0.00	£0.00	£0.00	£40.00	
Stutton Mugs		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£134.40	£134.40	-£134.40	
Stutton Art Show Donation		£0.00	£0.00	£121.00	£121.00	£0.00	£0.00	£0.00	£0.00	£121.00	
Flowers		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£20.00	-£20.00	
SUB-TOTAL		£0.00	£0.00	£161.00	£161.00	£0.00	£0.00	£255.60	£255.60		-£94.60
EQUIPMENT											
Committee T-Shirts		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£289.80	£289.80	-£289.80	
Marquee		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.99	£80.99	-£80.99	
Tables & Chairs		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£291.47	£291.47	-£291.47	
Marquee		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£285.00	£285.00	-£285.00	
SUB-TOTAL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£947.26	£947.26		-£947.26
TOTAL		£3,841.64	£2,625.50	£5,025.06	£11,492.20	£4,959.37	£2,625.50	£1,202.86	£8,787.73		£2,704.47