

ACCOUNTS SUMMARY

Trinity 2010 - Hilary 2011

Income & Expenditure

Income	£4,886.41
Expenditure	£4,392.84
Excess of income over expenditure	£493.57

Balance sheet

Balance Brought Forward	£1,359.19
Excess of income over expenditure	£493.57
Balance Carried Forward	£1,852.76

Represented by

Balance at bank	£1,894.00
Unpresented cheques	-£41.24
Total	£1,852.76

INCOME

TRIPS

Tour Money	£930.00
Refund for Unused Tour Drink	£5.00
Lancaster Money	£420.00

PARADES/BUSKING

Lord Mayor's Parade	£75.00
Scout Parade	£250.00
Busking on Tour	£55.00
Christmas Market	£97.47
MT Busking	£176.59
HT Busking	£38.48

CONCERTS

TT Concert	£438.87
MT Concert	£392.00
HT Concert	£608.00

SALES

Tie Money	£10.00
Hoodie Money	£20.00

FORMALS

Oriel Formal Money	£149.70
New College Formal	£164.30

GRANTS

OUMS Grant	£300.00
OUMS Grant	£250.00
Proctors' Grant	£400.00

MISC.

Programme Printing Refund from OUWO	£6.00
Refunded Concert Venue Deposit 18/09/10	£100.00

£4,886.41

EXPENDITURE

INSTRUMENTS

Soprano Cornet Case Repairs	£6.27
Bass Drum	£146.84

MUSIC

Michaelmas	£103.49
Hilary	£92.39

CONCERTS

Trinity Term

Van	£70.00
Venue	£340.00
OUWO Half Profit	£7.21

Michaelmas Term

Venue Deposit	£100.00
Venue	£325.00

Hilary	
Programmes	£12.00
Percussion Van	£40.00
Venue	£166.25
OUWO Half Ticket Money	£262.00
Float Refund to OUWO	£80.00

University Brass Band Championships

Entry Fee	£50.00
Coach	£1,000.00

PUBLICITY

MT Publicity Printing	£20.00
Freshers' Fair Photos	£3.53
MT Posters	£34.51
HT Posters	£20.00

REFRESHMENTS

Trinity Term	£1.80
Michaelmas Hilary Term	£29.24

SOCIALS

BBQ	£26.46
Freshers' Drinks	£18.65
Oriel Formal	£149.25
New College Formal	£159.00

MISC.

Trophy Engraving	£16.80
Postage	£2.55
Storage Boxes	£20.00
Professional Conductor	£30.00
Leaving Presents	£43.46

TOUR

Food	£53.71
Accommodation	£686.59
Evening Meal	£144.25
Mileage	£120.10
Thank You Present	£11.49

£4,392.84