

Mawson Road Community Orchestra, Financial Report 2020/2021

Reporting Period	01. Sep 2020 - 31. Jul 2021
Report Created	13. Oct 2021
Opening Balance	2,431.55
Closing Balance	1,908.61

Income

income	
single day fee	45.00
year subs	165.00
term subs	1,830.00

2,040.00

Costs

running expenses	
insurance	-90.72
room rental	-1,998.75
general	-59.48

-2,148.95

Investments	
Shelters	
<i>Melinda L Rigby Coleman shelter</i>	-209.00
<i>Teresa Barnes re embursement Gaz</i>	-204.99
	-413.99

-413.99

Profit/Loss

-522.94