

## Treasurers Report – Year ended September 2017

Opening Balance **£2,041.78**

### Income

Membership fees £2,075.00  
Marquee hire £ 375.00  
Donation £ 53.00  
Party ticket sales £3,100.00  
Income from party (raffle, sale of wines) £ 884.00  
Advertising sales £ 50.00

Opening Balance plus Income **£8,578.78**

### Expenditure

Xmas party expenses £ 47.75  
AGM expenses (Prosecco) £ 36.00  
Service and development of website £ 80.88  
Maintaining the Trough (plants etc.) £ 110.85  
Gas for balloons - various events (incl. £150 deposit) £ 57.60  
Marquee costs

Public Liability Ins £346.00

New Storage Bags £ 87.11 £ 433.11

Stationery £ 9.00

#### Piazza Appeal Expenses

Permit for Marquee outside shops £ 29.80

Leaflets & Banners £582.98

Bar-B-Q costs £ 59.07

Collection Boxes £ 26.04

Misc £ 10.00 £ 707.89

#### Party Expenses

Wines £452.10

Band £150.00

Venue £2,516.00

PA 100.00

Misc £ 88.31 £3,306.41

Total expenditure **£4,789.49**

**Closing Balance** **£3,789.29**

The Grove Park Group has no outstanding debts.