

# Portobello Timebank

## Annual Treasurer's Report for year ending 31<sup>st</sup> March 2017

**Beginning balance**

**£47.01**

### Income

Date	Description	Detail	Amount
20/04/16	Donation	Individual	500
19/12/16	Sales	Craft – Christmas decorations	46.80
13/01/17	Donation	Individual	500
30/03/17	Fund raising event	GQT - Cash taken less on day cost	581.70
31/03/17	Fund raising event	GQT – Eventbrite ticket sales	100
<b>Total Income</b>			<b>£1728.50</b>

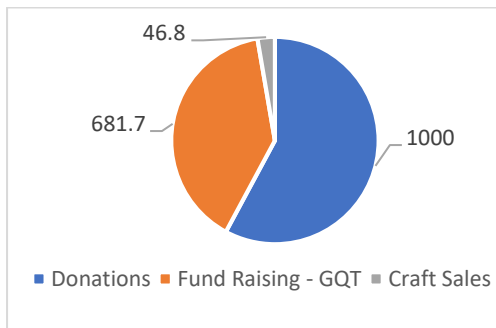
### Expenses

Date	Description	Detail	Amount
04/07/16	Admin	Website	72
04/07/16	Admin	Phone for Timebroker	10
24/08/16	Events	Portobello Village fair	25
19/12/16	Marketing	Advertising -EHDirect	70
21/12/16	Events	Room hire -Christmas Party	95
21/12/16	Marketing	Leaflet printing	125.24
27/02/17	Marketing	Advertising -EHDirect	70
27/02/17	Admin	Annual insurance premium	99
27/02/17	Marketing	Advertising -EHDirect	70
27/02/17	Marketing	Leaflet printing - GQT	45
27/02/17	Marketing	Advertising -EHDirect	70
<b>Total Expenses</b>			<b>£751.24</b>

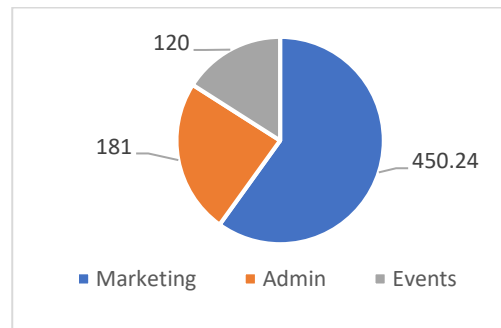
**Ending Cash balance**

**£1024.27**

### Income



### Expenses



The accounts have been prepared on a cash basis

Prepared by \_\_\_\_\_  
James Carver (Treasurer)

Date: 13 Sept 2017