

## LA Accounts from 31<sup>st</sup> August 2017 to 1<sup>st</sup> September 2018

EXPENDITURE	£	INCOME	£
		<b>Balance from 31<sup>st</sup> August 2017</b>	<b>8,819.13</b>
Art	2050.00	Art	1352.00
Bowling	292.18	Bowling	351.00
Craft	67.58	Craft	1301.00
Keep Fit	1410.00	Keep Fit	2040.00
Kurling	21.36	Kurling	1578.00
Line Dancing	1050.00	Line Dancing	987.00
Pilates Intermediate	1445.00	Pilates Intermediate	1666.00
Pilates Beginners	1410.00	Pilates Beginners	1900.00
Socials	3652.10	Socials	2823.77
Charity Donations	100.00	Membership	894.00
Insurance	75.00		
Expenses	443.46		
A.G.M. expenses	35.73		
Room hire	3307.50	<b>Total Income</b>	<b>14892.77</b>
<b>Total Expenditure</b>	<b>15359.91</b>	<b>Less Total Expenditure</b>	<b>15359.91</b>
		<b>Expenditure over income</b>	<b>467.14</b>
		<b>Balance Carried Forward at 1<sup>st</sup> September 2018</b>	<b>8351.99</b>