

BREAKDOWN OF FINANCES**EVENT INCOME**

Descrip	QTY	Ea	Total
Pre-Door Ticket Sales	138	£ 25.00	£ 3,450.00
On-door Ticket Sales	3	£ 25.00	£ 75.00
Refunded Tickets	-4	£ 25.00	-£ 100.00
TOTAL	137		£ 3,425.00

EVENT OUTGOINGS

Descrip	QTY	Ea	Total
Paypal Fees (3.4%+£0.20)			£ 139.86
Refunded Fees	4		-£ 4.82
Main Room	1	£ 1,000.00	£ 1,000.00
Artemis Room	1	£ 100.00	£ 100.00
Lunch Buffet	137	£ 12.50	£ 1,712.50
Internet	1	£ 60.00	£ 60.00
TOTAL			£ 3,007.54

PROFIT/LOSS £ 417.46

DINNER INCOME

Descrip	QTY	Ea	Total
Dinner Sales	88	£ 15.00	£ 1,320.00
Refunded	-2	£ 15.00	-£ 30.00
TOTAL	86		£ 1,290.00

DINNER OUTGOINGS

Descrip	QTY	Ea	Total
Paypal Fees (3.4%)			£ 48.51
Refunded Fees			-£ 1.52
Evening Meal	86	£ 14.50	£ 1,247.00
TOTAL			£ 1,293.99

PROFIT/LOSS -£ 3.99

DONATIONS/OTHER INCOME

Descrip	QTY	Ea	Total
Donations with tickets			£ 340.00
Donation to Raffle			£ 10.00
Donation to postage costs			£ 22.18
Raffle	1160	£ 1.00	£ 1,160.00
TOTAL			£ 1,532.18

DONATIONS/OTHER COSTS

Descrip	QTY	Ea	Total
Paypal Fees (3.4%+£0.20)			£ 11.22
Postage of raffle prizes			£ 22.18
TOTAL			£ 33.40

PROFIT/LOSS £ 1,498.78

TOTAL PROFIT LOSS £ 1,912.25

SUMMARY

Total In Pre Doors:	£	5,110.00
Total In at Event	£	1,245.00
Misc Donations	£	22.18
Refunded Fees	£	6.34
	£	6,383.52

Total PP fees	£	199.59
Venue Costs	£	4,059.50
Misc Costs	£	82.18
Refunds	£	130.00
	£	4,471.27

FINAL £ 1,912.25

PAYPAL AND CASH HANDING

Paypal Total In £ 4,786.75

	£	500.00
Paypal Out	£	1,850.00
	£	1,545.00
	£	164.50
	£	4,059.50

Paypal Balance £ 727.25

	£	1,160.00
Cash In	£	75.00
	£	10.00
	£	22.18
	£	1,267.18

Cash Out	£	60.00
	£	22.18
	£	82.18

Cash Balance £ 1,185.00

Paypal+Cash £ 1,912.25