

Mary Tavy Jubilee Group
Profit & Loss
01 July 2016 to 30 June 2017

Income

Website Sales	69.46
Event income	880.71
Grant income	8,250.00
Bonfire income	620.83
General	-7.99
Newsletter advertising	1,403.80
Sponsorship income	550.00
Total Income	<u>11,766.81</u>

Gross Profit 11,766.81

Expense

Merchandise	37.67
Stationery	74.04
Bank Charges / PayPal Fees	
PayPal Fee	1.64
Total Bank Charges / PayPal Fees	<u>1.64</u>

Purchases	33.39
Gym expenses	50.00
Hall hire	10.00
Equipment	7,589.26
Other projects	29.94
Heritage expenditure	24.47
General expenses	
Insurance	184.53
General expenses - Other	58.51
Total General expenses	<u>243.04</u>

Advertising	147.98
Bonfire expenses	829.47
Newsletter printing	1,507.28
Printing costs	94.00
Web/Phone/etc.	21.88
Total Expense	<u>10,694.06</u>

Profit for the Year **1,072.75**