

THE ROTARY CLUB OF WELLINGBOROUGH HATTON

FAMILY FUN DAY

	2018	20
INCOME		
Stalls	430.00	1,040.00
Advert	900.00	1,082.00
Rides	700.00	700.00
Food Concessions	500.00	
Ice Cream	50.00	
BBQ	125.50	457.60
Beer Tent		300.00
Programes	168.00	187.85
	2,873.50	
EXPENSES		
Banner		66.00
Licence	20.00	20.00
Ambtran	200.00	200.00
Counters		32.97
Raffle Prize	125.00	25.00
Printing	404.00	350.00
	749.00	
SURPLUS	2,124.50	

Cash reconciliation

Received	2016/17	
	2017/18	2,748.50
Paid out	2016/17	
	2017/18	(624.00)

Awaiting

Beer tent
Advert

2,124.50

17

3,767.45

693.97

3,073.48

3,372.45

30.00

(338.97)

(350.00)

300.00

60.00

3,073.48