

INVERCLYDE YOUTH THEATRE
 INCOME AND EXPENDITURE ACCOUNT
 01/02/2014 through 31/01/2015

	2013/14	2014/15
INCOME		
Ticket Sales	£ 52,263.50	£ 590.00
Programmes	£ 1,040.83	
FundRaising	£ 25.00	
IDC Grant	£ 4,000.00	
Fees	£ 5,495.00	£ 2,879.00
Advertising	£ 455.00	
Interest/Bank Compensation	£ 3.61	£ 1.00
Tuck Shop		
Raffle		
Misc Sales	£ 218.00	£ 5.00
Equipment Disposals	£ 1,000.00	
Venue Compensation	£ 200.00	
TOTAL INCOME	£ 64,700.94	£ 3,475.00
EXPENDITURE		
Fees/Expenses	£11,495.47	£4,840.00
Insurance	£586.07	£490.00
Lets	£8,630.80	£3,642.36
Advertising/Printing	£3,110.32	£1,049.50
Postage/Office Supplies	£239.78	£60.19
Royalties	£7,621.92	
Stage/Lighting	£5,722.55	
Costume/Makeup/Props	£6,311.66	£66.00
Transport	£332.50	
Misc		
Hospitality Crew	£860.86	
Gifts	£249.94	
Sound Kit Purchase	£2,790.00	
Sound Kit Hire	£66.31	
Commision on Tickets	£4,382.18	
Comittee Costs	£167.23	£302.35
Donation Junior	£200.00	£600.00
Instrument Purchase	£200.66	
Instrument Reparis	£115.23	
Fund Raising Costs		£43.33
TOTAL EXPENDITURE	£53,083.48	£11,093.73
SURPLUS / DEFICIT	£ 11,617.46	-£ 7,618.73

Signed Alistair Haire
 Treasurer



10 October 2015