

Golcar Lily Day

Receipts & Payment Account - Year Ending 14.08.17

What we received

Fundraising	986.05	
Donations	1,414.23	
Grants	5,375.00	
Lily Day	1,468.30	
Programmes	478.50	
Merchandise	262.50	
Sponsorship	1,152.00	11,136.58

What it costs to put on Lily Day

Purchasing equipment	119.14	
Hire of equipment & premises	925.00	
Catering	126.00	
Publicity	1,823.00	
Office costs	214.20	
Fees & Licences	287.08	
Insurance	184.50	
Environment	150.00	
Merchandise	1,093.05	
Health and Safety	750.00	
Transport	21.43	
Lily Day	1,629.86	
Artists in Schools	1,200.33	
Lily Day Events	660.00	
Lily Day Musicians	3,745.00	12,928.59
over/under spend		(1,792.01)