

# Golcar Lily Day

Receipts & Payment Account - Year Ending 14.08.18

## What we received

Fundraising	858.00	
Donations	1,402.06	
Grants	2,500.00	
Lily Day	1,973.47	
Merchandise	1,026.10	
Sponsorship	50.00	7,809.63

## What it costs to put on Lily Day

Purchasing equipment	272.00	
Hire of equipment & premises	990.00	
Catering		
Publicity	1,685.78	
Office costs	113.85	
Fees & Licences	459.00	
Insurance	323.71	
Environment		
Merchandise	29.04	
Health and Safety	750.00	
Transport	17.61	
Lily Day	1,280.00	
Lily Day Events	875.00	
Lily Day Musicians	2,400.00	9,195.99
over/under spend		(1,386.36)