

Friends of the Elford Community Store

Income & Expense 11/03/2009 to 17/02/2014

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INCOME	
Fundraising	
Events	4181.31
Grants	250.00
Loans	2912.00
Shares	2110.00
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TOTAL Fundraising	<u>9453.31</u>
Interest Income	
Net	10.74
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TOTAL Interest Income	<u>10.74</u>
TOTAL INCOME	<u>9464.05</u>

EXPENSES

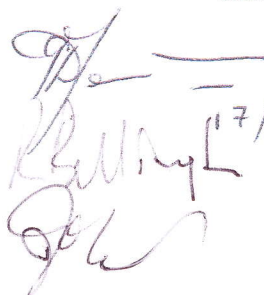
Business Expenses	
Fundraising Expenses	70.20
Legal/Professional Fees	1010.00
Printing & Stationery	77.58
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TOTAL Business Expenses	<u>1157.78</u>
Repayments	
Grants Repaid	250.00
Loans Repaid	2912.00
Shares Repaid	2140.00
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TOTAL Repayments	<u>5302.00</u>
TOTAL EXPENSES	<u>6459.78</u>

TOTAL AVAILABLE FOR DISTRIBUTION: **3004.27**

St Peter's Church, Elford	1272.81
Elford Village Hall	1072.40
Elford Cricket Club	237.08
Elford Walled Garden	117.79
Millennium Playground	117.79
Friends of Howard School	93.20
Elford Boys Football Club	93.20
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TOTAL DISTRIBUTED	<u>3004.27</u>

BALANCE **0.00**

Signed I D Jenkins, Treasurer


17/02/2014