

## Demonstration Accruals

Printed: 17/07/2015

February 2015 year to date turnover. Project code PRM001

	<u>AIDOS</u>	<u>DRCAID</u>	<u>General</u>	<u>YOUTH</u>	<u>Total</u>
Voluntary Income					
Donations received	0.00	0.00	925.00	0.00	925.00
Gift aid tax claimed	0.00	0.00	183.34	0.00	183.34
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	0.00	0.00	1,108.34	0.00	1,108.34
Activities for Generating Funds					
Fundraising events	2,165.28	0.00	3,184.52	0.00	5,349.80
Sponsorship income	0.00	0.00	4,500.00	0.00	4,500.00
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	2,165.28	0.00	7,684.52	0.00	9,849.80
Fundraising Trading Costs					
Fundraising event costs	815.60	0.00	0.00	0.00	815.60
Fundraising travel	109.20	0.00	0.00	0.00	109.20
Fundraising misc. costs	202.85	0.00	0.00	0.00	202.85
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	(1,127.65)	0.00	0.00	0.00	(1,127.65)
Charitable Activities Costs					
Travel expenses	0.00	0.00	266.70	207.50	474.20
Volunteer expenses	227.27	364.08	250.00	250.00	1,091.35
Repairs	0.00	0.00	0.00	120.00	120.00
Telephone/fax/email	0.00	25.73	54.20	0.00	79.93
Postage	22.73	14.78	0.00	0.00	37.51
Website	0.00	0.00	600.00	0.00	600.00
Publicity costs	0.00	0.00	1,550.00	0.00	1,550.00
IT costs	149.27	43.30	0.00	0.00	192.57
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	(399.27)	(447.89)	(2,720.90)	(577.50)	(4,145.56)

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TOTAL SURPLUS/DEFICIT	638.36	(447.89)	6,071.96	(577.50)	5,684.93