

## ABC Accounts 2009

### Bach B Minor Mass. St John's Smith Square. Feb. 2009

	<i>Income</i>	<i>Expenditure</i>	<i>Profit</i>
Ticket sales	£6,914.20		
Music hire and purchase	£103.80	£115.80	
Membership and donations	£1,680.00		
John Lewis	£750.00		
Rehearsals		£743.41	
Concert (venue, instruments and soloists)		£7,348.75	
St John's commission on ticket sales		£1,266.18	
St John's publicity and admin.		£500.25	
ABC publicity		£949.86	
Programmes	£165.00	£227.00	
	<b>£9,613.00</b>	<b>£11,151.25</b>	<b>-£1,538.25</b>

### Rachmaninoff. St Clement Dane's. October 2009

Ticket sales	£1,313.00		
Music hire and purchase	£183.00	£183.70	
Membership and donations	£825.00		
Rehearsals		£337.50	
Concert (venue and organist)		£675.00	
Publicity		£112.03	
Programmes		£60.00	
	<b>£2,321.00</b>	<b>£1,368.23</b>	<b>£952.77</b>

#### Other income

Aldeburgh music	£640.00		
Friends	£153.50		
Other donations	£917.18		

#### Other expenditure

Mozart Requiem expenses		£640.00	
Making Music		£154.36	
Aldeburgh social		£759.00	
Stock depreciation		£5.00	
	<b>£1,710.68</b>	<b>£1,558.36</b>	<b>£152.32</b>

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<b>Totals</b>	<b>£13,644.68</b>	<b>£14,077.84</b>	<b>-£433.16</b>
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## Balance sheet: end 2009

Stock of music	£45.00
Debtors	£0.00
Cash	£98.23
Advance payments	-£149.40
Creditors	-£350.00
Bank	£7,722.16
Net assets	£7,365.99
Retained profit brought forward	£7,799.15
Profit / (Loss) for year	-£433.16
Written off debts and credit	
Retained profit carried forward	£7,365.99