

**LEICESTERSHIRE AND RUTLAND DISTRICT FOLK COMMITTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30 JUNE 2007**

	INCOME	EXPENSE	2007	2006	NET
	£	£	£	£	£
CHRISTMAS MIX 2006	492- 50	380 - 00	112 - 50	106 - 00	228-50
CHRISTMAS MIX 2007	0-00	50 -00	-50-00	0-00	-50-00
COUNTSTHORPE DAY OF DANCE 2006	0-00	0 - 00	0 - 00	281 - 63	281 - 63
PLAYFORD BALL 2006	127 - 00	719 - 44	- 592-44	72 0 - 00	127.56
PLAYFORD BALL 2008	0-00	162-00	-162-00	0-00	-162-00
LEICESTER/RUTLAND W/E 07	1800- 00	65 - 52	1734 - 48	0 - 00	0 - 00
DIARY DATES/NEWS LETTER	* 50 - 00	125 - 00	-75 - 00	- 50 - 00	125 - 00
BANK INTEREST	37 - 01	0 - 00	37 - 01	25 - 99	63 - 00
POSTAGE, STATIONERY, PRINTING ETC.	0 - 00	106 - 05	- 106 - 05	-146-01	252-06
ROOM HIRE AGM	0 - 00	22 - 00	- 22 - 00	- 15 - 00	37 - 00
EFDSS AFFILIATION FEE	0 - 00	50 - 00	- 50 - 00	-47 - 00	-97 - 00
SPONSORSHIP (Pat Crane)	0 - 00	51-65	-51 - 65	-393 - 33	-444 - 95
VISIT TO C.S. HOUSE	0 - 00	0 - 00	0-00	-20 - 60	-20 - 60
TRAFALGAR DAY 2006-07-26	00 - 00	00 - 00	00-00	141 - 48	141 - 48
DONATIONS RECEIVED (Glenfield)	40 - 00	00 - 00	40 - 00	60 - 00	100 - 00
TOTAL INCOME AND EXPENDITURE	2546-51	1731 - 66			
PROFIT FOR YEAR		814-85	814-85	-416-98	
AND FUNDS AT 30 JUNE 2006			1676-20	2093-18	
			2491.05	1676 - 20	
FUNDS AT CLOSE			£	£	
30 JUNE 07 HSBC - BUSINESS ACCOUNT			1828-78	1169 - 78	
30 JUNE 07 HSBC - TREASURER'S ACCOUNT			582- 65	334 - 19	
30 JUNE 07 CASH IN HAND			79-62	172 - 23	
			2491.05	1676 - 20	

TREASURER John Pollard