



Island Chorus Accounts	Y/E 31.03.24	Y/E 31.03.23	Y/E 31.03.22
Assets			
Cash	648.92	395.71	564.87
Bank	1866.21	1007.75	0.00
Cash on hand	2515.13	1403.46	564.87
Profit & loss			
Income			
Subs	1500.00	1630.00	180.00
Donations	215.00	83.75	
Advance Mozart sales	678.00		
Total income	2393.00	1713.75	180.00
Outgoings			
Room Hire	474.00	600.00	192.00
Refreshments	0.00	0.00	10.74
Music	798.54	116.77	270.36
Sundries	8.79	62.00	75.50
Communication (web / Stationary)	0.00	96.39	
Equipment	0.00	0.00	99.99
Total Outgoings	1281.33	875.16	648.59
Balance Sheet			
Cash on hand B/F	1403.46	564.87	1033.46
Income	2393.00	1713.75	180.00
Expenditure	1281.33	875.16	648.59
Cash on hand C/F	2515.13	1403.46	564.87