

50000
Income

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Phone Income	-9,653.64	-8,473.83	-8,092.03	-7,647.04	-8,342.51	-7,976.13	-7,732.10						-57917.28
Shop Income	-36,473.25	-36691.29	-39762.26	-38472.25	-39630.74	-39183.70	-38011.28						-268224.77
Special Purchases Income	-1,707.91	-1,492.59	-2,002.49	-1,265.54	-2,081.38	-1,593.60	-1,552.01						-11695.52
Teabar Sales Income	-4,175.59	-3,910.00	-4,270.70	-4,369.78	-4,746.42	-4,613.56	-4,855.78						-30941.83
Common Good Fund (Uncollected monies)													0.00
Camera income (Visit)			-6.00	-3.00	-63.00	-12.00							-84.00
	-52,010.39	-50,567.71	-54,133.48	-51,757.61	-54,864.05	-53,378.99	-52,151.17	0.00	0.00	0.00	0.00	0.00	-368863.40

COS

Tea Bar Supplies	From VAT Journal	2,796.07	2,739.64	2,935.59	2,278.11	3,137.83	2,603.13	3,413.98					
Shop Supplies	From VAT Journal	33,986.56	31,162.57	27,875.05	36,379.39	33,249.61	36,904.88	32,162.12					231720.18
Fife Creamery - Bank	From VAT Journal												0.00
Taylor's (Tea Bar)	From Cheque book												0.00
Gowland	From Cheque book												0.00
Royal Mail Stamps	From Cheque Book												0.00
Volunteer Expenses		249.60	192.40	200.40	199.20	202.00	244.80	147.20					1435.60
Shop / Tea Bar Running Cos	From COS Detail	8,716.92	11,182.35	13,784.75	7,605.51	10,643.84	14,114.64	11,620.67					77668.68
Phone Costs	From COS Detail												0.00
		45,749.15	45,276.96	44,795.79	46,462.21	47,233.28	53,867.45	47,343.97	0.00	0.00	0.00	0.00	310,824.46
Gross Profit		-6,261.24	-5,290.75	-9,337.69	-5,295.40	-7,630.77	488.46	-4,807.20	0.00	0.00	0.00	0.00	-58,038.94

Common Good Fund Purchases

SAP	Astroturf Contribution												0.00
SAP	Table Tennis Table												0.00
SAP	Snooker Table / Repairs												0.00
SAP	Fitness equipment			£350.00									350.00
SAP	Phone Costs												0.00
BANK	Sky Business /BT Sport	£2,069.14	£1,719.14	£1,719.14	£2,169.14	£1,969.14	£1,719.14	£1,928.80					13293.64
BANK	Unify - Annual Maintenance												0.00
BANK	ATM Screens												0.00
CMS	Competitions	£2,499.98	£1,062.00	£1,020.00	£952.00	£1,244.00	£854.00	£865.00					8496.98
Cheque	Donations	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00					350.00
SAP	kil lincat CT1 toaster												0.00
SAP	kil lockable control cover for toaster												0.00
SAP	contact toaster for residential												0.00
SAP	COMPENSATION CLAIM	£400.00		£56.00		£35.00							491.00
SAP	New Gym Equipment					£3,530.00							3530.00
SAP	D Wing Gym - supply & fit wire cable												0.00
SAP	D Wing Gym - upgrade												0.00
SAP	M/Gym Rower/Cross Trainer / Step												0.00
SAP	DVDS & CD's												0.00
SAP	LCD TV Healthcare												0.00
SAP	Motion Picture Licence												0.00
SAP	Christmas and New Year Bonuses												0.00
	Total Spend:	£5,019.12	£2,831.14	£3,195.14	£3,171.14	£6,828.14	£2,623.14	£2,843.80	£0.00	£0.00	£0.00	£0.00	£26,511.62
	YTD Surplus 2016												-£31,527.32
	PY Retained Profits												-£64,027.47
	Total per Fund as at end July 2016												-£95,554.79