

**MSA**  
**ACCOUNTS 17/18**

	Starting 2017	1,713.03
<b>RECEIPTS</b>	Coiff Income	126.18
	Christmas	826.75
	Other	391.60
	10k	1,540.00
	Duck Run	191.00
	<b>Total Income for year</b>	<b>3,075.53</b>
<b>Total cash available in year</b>		<b>4,788.56</b>
<b>PAYMENTS</b>	Subs	65.00
	Christmas Expenses	694.07
	10k	984.46
	Sundries	78.36
	Coaches	0.00
	Duck Run Expenses	50.00
	Laches Wood	0.00
<b>Total Costs for year</b>		<b>1,871.89</b>
B/fwd, plus receipts / less payments		<b>2,916.67</b>
	Cash Box	163.27
	Bank	2,753.40
Total Cash Available		2916.67
Diff		0.00

Christmas	Income	Expenditure	Profit
	£826.75	£694.07	£132.68

10k	Income	Expenditure	Profit
	£1,540.00	£984.46	£555.54

Duck Run	Income	Expenditure	Profit
	£191.00	£50.00	£141.00

Other events	Income	Expenditure	Profit
	£354.51	£0.00	£354.51

£1,183.73