MAYOR OF THAME'S CHARITY ACCOUNT 2017-18
STATEMENT OF INCOME AND EXPENDITURE

INCOME				**EXPENDITURE**		
Dinner Tickets £50 each						
Tickets (63)		£3,150.00		Spread Eagle Deposit paid 12.09.17		
				Prosecco & Orange Juice (£6 a head)		£378.00
				3-course Menu inc tea, coffee and mints (£29 a head)		£1,827.00
				Wine on Tables (16 bottles)		£304.00
				Band (Bootlegger) £200 from Mayor's Allowance		
Raffle		£585.00		Sandwiches, chips and soft drink for the Band @ £14 each		£56.00
Auction		£395.00				
Donations (Mary Stiles)		£50.00		Less £200 deposit paid on 12.09.17 - Balance owing £2,365		
Total		**£4,180.00**		**Total**		**£2,565.00**
				Profit from the Dinner only		**£1,615.00**
Monies Raised During Year:						
Balance in Account		£0.12				
Civic Service Collection		£412.73				
Thame Bowls Club Match		£300.00		**PROFIT FOR THE YEAR**		**£11,748.72**
Sale of 'Love Thame Stickers'		£195.00				
Donations inc Midsomer Tours		£434.00				
Christmas Cards		£112.00				
Welsh Male Voice Choir Concert		£1,905.00				
Quiz Night		£992.00				
Film Screenings		£1,150.00				
Golf Day		£4,532.87				
Snooker Tournament		£100.00		**Donation to Red Kite Family Centre**		**£5,874.00**
				Donation to Thame & District Day Centre		**£5,874.00**
Total		**£10,133.72**				
Grand Total		**£14,313.72**				