

Arco Iris Financial Report - AGM 2013

	2009-2010	2010-2011	2011-2012	2012-2013
TOTAL INCOME - EXPENSES	(£229.17)	(£893.22)	£551.59	(£1,108.79)
INCOME - TOTAL	£13,124.82	£9,720.13	£10,570.43	£10,831.66
Arco Merchandise - TOTAL	£991.00	£605.00	£850.00	£756.00
AI Hoodies	£606.00	£330.00	£360.00	£285.00
T-Shirts (Arco Iris)	£385.00	£275.00	£490.00	£356.00
Busking	£1,967.13	£136.38	£243.03	£168.45
Ear plugs (sales)	£0.00	£16.00	£6.00	£0.00
Gig fees	£2,225.00	£2,830.00	£3,280.00	£2,933.04
Interest Received	£7.28	£2.79	£0.00	£0.00
Membership	£360.00	£396.00	£487.50	£295.00
Sales and other income	£1,270.16	£1,012.35	£607.56	£0.00
Special Events - TOTAL	£2,280.00	£1,273.61	£1,157.59	£2,504.02
Drogheda income	£1,222.00	£1,273.61	£1,157.59	£1,673.52
Liverpool income	£300.00	£0.00	£0.00	£651.14
SGP/Glade income	£758.00	£0.00	£0.00	£0.00
Unknown	£163.10	£0.00	£0.00	£0.00
Wednesday Workshop	£3,678.15	£3,357.00	£3,761.75	£3,296.60
Workshop Fees	£183.00	£91.00	£177.00	£577.00
EXPENSES - TOTAL	£13,353.99	£10,613.35	£10,018.84	£11,940.44
Arco Merchandise - TOTAL	£1,140.65	£884.65	£590.15	£1,618.55
Hoodies purchased	£694.45	£430.65	£246.05	£181.30
T-shirts AI (purchased)	£446.20	£454.00	£344.10	£1,233.25
Charity donations	£1,967.23	£136.38	£243.03	£0.00
Christmas	£90.67	£192.62	£311.45	£0.00
Costumes and decorations	£83.70	£238.36	£356.30	£499.99
Ear plugs (purchase)	£107.78	£604.70	£552.07	£193.97
Equipment (non-instrument)	£616.50	£605.84	£21.00	£85.72
Groceries	£0.00	£0.00	£13.80	£14.14
Instruments	£1,697.17	£1,575.98	£1,258.45	£738.18
Insurance	£499.18	£499.18	£499.18	£499.18
Misc	£2.73	£0.00	£95.37	£0.00
Motor - fuel and hire	£0.00	£114.60	£246.29	£0.00
Publicity	£235.55	£97.00	£113.24	£119.02
Recreation	£140.00	£0.00	£0.00	£0.00
Rent Paid	£586.50	£643.52	£672.76	£721.00
Special Events - TOTAL	£4,177.43	£2,257.80	£2,943.25	£3,857.67
Drogheda expense	£2,059.31	£1,786.92	£1,653.25	£2,202.22
Liverpool expense	£829.00	£868.10	£900.00	£900.00
SGP/Glade expense	£894.12	£0.00	£390.00	£0.00
Encontro expense	£1,195.00	£0.00	£0.00	£0.00
Travel	£649.90	£1,631.00	£1,362.50	£1,391.70
Venue Rent	£419.00	£680.00	£460.00	£0.00
Workshop fees paid	£140.00	£54.50	£180.00	£718.00
Workshops	£0.00	£0.00	£100.00	£0.00