

# Event Analysis Detail Report

Event: All Events - All Sub-Events

01-MAR-2023 - 29-FEB-2024

Date	Event	Member	Details	Cost Code	Account	Fund	Receipt	Payment	Transf	Balance
31/10/2023	General Administration		OPENING BALANCE	1010 Cash/Bank Opening Balances	Cash Account	General Fund	271.50			271.50
31/10/2023	General Administration		OPENING BALANCE	1010 Cash/Bank Opening Balances	Bank Account	General Fund	3,855.07			4,126.57
04/11/2023	General Administration		Halloween Event	4315 General Event Sales	Cash Account	General Fund	416.00			4,542.57
04/11/2023	General Administration		Halloween Event	4310 Raffle Ticket Sales	Cash Account	General Fund	134.00			4,676.57
04/11/2023	General Administration		Halloween Event	7028 Act Fees	Cash Account	General Fund		-150.00		4,526.57
04/11/2023	General Administration		Halloween Event	7029 Raffle Prizes	Cash Account	General Fund		-57.81		4,468.76
04/11/2023	General Administration		Halloween Event	7031 Decorations	Cash Account	General Fund		-78.45		4,390.31
16/11/2023	General Administration		Dunton's Got Talent	4315 General Event Sales	Cash Account	General Fund	330.00			4,720.31
16/11/2023	General Administration		Dunton's Got Talent	4310 Raffle Ticket Sales	Cash Account	General Fund	127.00			4,847.31
16/11/2023	General Administration		Dunton's Got Talent	7028 Act Fees	Cash Account	General Fund		-150.00		4,697.31
16/11/2023	General Administration		Dunton's Got Talent	7005 Entertainment Costs	Cash Account	General Fund		-50.00		4,647.31
16/11/2023	General Administration		Dunton's Got Talent	7029 Raffle Prizes	Cash Account	General Fund		-60.00		4,587.31
16/11/2023	General Administration		Dunton's Got Talent	7005 Entertainment Costs	Cash Account	General Fund		-13.49		4,573.82
16/11/2023	General Administration		Admin expenses	7204 Printing & Stationary	Bank Account	General Fund		-44.61		4,529.21
01/12/2023	General Administration		Quiz Night	4315 General Event Sales	Cash Account	General Fund	82.00			4,611.21
01/12/2023	General Administration		Quiz Night	4310 Raffle Ticket Sales	Cash Account	General Fund	115.00			4,726.21
01/12/2023	General Administration		Quiz Night	7005 Entertainment Costs	Cash Account	General Fund		-66.10		4,660.11
01/12/2023	General Administration		Quiz Night	7029 Raffle Prizes	Cash Account	General Fund		-60.00		4,600.11
01/12/2023	General Administration		Quiz Night	7018 Donations to a charity	Cash Account	General Fund		-50.00		4,550.11
05/12/2023	General Administration		Xmas party gifts	7005 Entertainment Costs	Bank Account	General Fund		-300.00		4,250.11
09/12/2023	General Administration		Xmas Party	4315 General Event Sales	Cash Account	General Fund	610.00			4,860.11
09/12/2023	General Administration		Xmas Party	4310 Raffle Ticket Sales	Cash Account	General Fund	205.00			5,065.11
09/12/2023	General Administration		Xmas Party	7028 Act Fees	Cash Account	General Fund		-550.00		4,515.11
09/12/2023	General Administration		Xmas Party	7029 Raffle Prizes	Cash Account	General Fund		-40.00		4,475.11
09/12/2023	General Administration		Xmas Party	7031 Decorations	Cash Account	General Fund		-88.39		4,386.72
13/12/2023	General Administration		Beverage Station	7032 Beverage Station	Cash Account	General Fund		-96.25		4,290.47
21/12/2023	General Administration		Club Treasurer	7227 Website Template use	Cash Account	General Fund		-60.00		4,230.47
31/12/2023	General Administration		NYE	4315 General Event Sales	Cash Account	General Fund	432.00			4,662.47
31/12/2023	General Administration		NYE	4310 Raffle Ticket Sales	Cash Account	General Fund	185.00			4,847.47
31/12/2023	General Administration		NYE	7028 Act Fees	Cash Account	General Fund		-200.00		4,647.47

Date	Event	Member	Details	Cost Code	Account	Fund	Receipt	Payment	Transf	Balance
31/12/2023	General Administration		NYE	7031 Decorations	Cash Account	General Fund		-23.64		4,623.83
31/12/2023	General Administration		NYE	7029 Raffle Prizes	Cash Account	General Fund		-180.00		4,443.83
04/01/2024	General Administration		Sundries	7204 Printing & Stationary	Cash Account	General Fund		-189.51		4,254.32
07/01/2024	General Administration		Jive Aces	4315 General Event Sales	Cash Account	General Fund	750.00			5,004.32
07/01/2024	General Administration		Jive Aces	4310 Raffle Ticket Sales	Cash Account	General Fund	198.00			5,202.32
07/01/2024	General Administration		Jive Aces	4130 Donations Rec'd for Charitable Causes	Cash Account	General Fund	130.00			5,332.32
07/01/2024	General Administration		Jive Aces	7005 Entertainment Costs	Cash Account	General Fund		-100.00		5,232.32
07/01/2024	General Administration		Jive Aces	7029 Raffle Prizes	Cash Account	General Fund		-190.00		5,042.32
15/01/2024	General Administration		Cash Banked	1805 Cash Banked	Cash Account	General Fund			-1,010.00	4,032.32
15/01/2024	General Administration		Cash Banked	1715 Transfer from Petty Cash	Bank Account	General Fund			1,010.00	5,042.32
20/01/2024	General Administration		Roy Orbison Tribute	4315 General Event Sales	Cash Account	General Fund	600.00			5,642.32
20/01/2024	General Administration		Roy Orbison Tribute	4310 Raffle Ticket Sales	Cash Account	General Fund	186.60			5,828.92
20/01/2024	General Administration		Roy Orbison Tribute	7028 Act Fees	Cash Account	General Fund		-400.00		5,428.92
20/01/2024	General Administration		Roy Orbison Tribute	7029 Raffle Prizes	Cash Account	General Fund		-100.00		5,328.92
25/01/2024	General Administration		Sundries	7204 Printing & Stationary	Cash Account	General Fund		-16.94		5,311.98
25/01/2024	General Administration		Admin expenses	7204 Printing & Stationary	Bank Account	General Fund		-74.95		5,237.03
25/01/2024	General Administration		Essex & Herts Air Ambulance	7018 Donations to a charity	Bank Account	General Fund		-1,000.00		4,237.03
01/02/2024	General Administration		Beverage Station	7032 Beverage Station	Cash Account	General Fund		-9.29		4,227.74
02/02/2024	General Administration		Quiz Night	4315 General Event Sales	Cash Account	General Fund	70.00			4,297.74
02/02/2024	General Administration		Quiz Night	4310 Raffle Ticket Sales	Cash Account	General Fund	94.00			4,391.74
02/02/2024	General Administration		Quiz Night	7005 Entertainment Costs	Cash Account	General Fund		-45.40		4,346.34
02/02/2024	General Administration		Quiz Night	7029 Raffle Prizes	Cash Account	General Fund		-60.00		4,286.34
02/02/2024	General Administration		Quiz Night	7028 Act Fees	Cash Account	General Fund		-30.00		4,256.34
02/02/2024	General Administration		Quiz Night	7018 Donations to a charity	Cash Account	General Fund		-50.00		4,206.34
16/02/2024	General Administration		Valentine's Dance	7031 Decorations	Cash Account	General Fund		-13.90		4,192.44
16/02/2024	General Administration		Valentine's Dance	4315 General Event Sales	Cash Account	General Fund	500.00			4,692.44
16/02/2024	General Administration		Valentine's Dance	4310 Raffle Ticket Sales	Cash Account	General Fund	126.00			4,818.44
16/02/2024	General Administration		Valentine's Dance	7028 Act Fees	Cash Account	General Fund		-550.00		4,268.44
16/02/2024	General Administration		Valentine's Dance	7029 Raffle Prizes	Cash Account	General Fund		-80.19		4,188.25
16/02/2024	General Administration		Valentine's Dance	7005 Entertainment Costs	Cash Account	General Fund		-20.00		4,168.25
17/02/2024	General Administration		Deposit paid	7033 Deposit for future acts	Cash Account	General Fund		-100.00		4,068.25
26/02/2024	General Administration		Newsletter printing	7204 Printing & Stationary	Bank Account	General Fund		-24.83		4,043.42
26/02/2024	General Administration		Membership Cards	7204 Printing & Stationary	Bank Account	General Fund		-238.80		3,804.62
29/02/2024			EVENT INCOME/(DEFICIT) FOR PERIOD							

9,417.17 -5,612.55 0.00