Reading Room Treasurer's Report April 1st 2019- March 31st 2020

Income

	2016/17	2017/18	2018/19	2019/20
Hiring Total	890.00			
(Yoga)	524.00	429.00	332.00	400.00
(Rent Rm/ Equip)	366.00	159.00	350.00	200.00
Films	262.00	120.00		90.00
Lectures	235.00	450.00	535.00	475.00
Christmas Fair	551.29	447.05	432.36	558.97
Fete	1250.00	1600.00	1000.00	455.00
Precept	500.00	500.00	500.00	500.00
Donations	20.00	10.00	50.00	31.00
Market Stall/Art			22.02	
Extra		175.00		12.00
Total	3708.29	3890.05	3221.38	2721.97

Expenditure

	2016/17	2017/18	2018/19	2019/20
Electricity	243.67	238.37	268.59	286.78
Water	58.04	60.07	61.06	61.06
Insurance	427.49	444.68	405.04	412.26
Repairs		500.00	627.84	9501.58
New Equipment	188.83		143.86	119.00
Licences	101.30	104.34	231.06	49.20
Extras	37.00	150.00	104.40	188.91
Total	1056.33	1497.46	1841.85	10618.79

Profit	
2016/17	2651.96
2017/18	2392.59
2018/19	1379.53
2019/20	-7896.82
Cash in Bank	4593.13
Cash in Res ACC	8000.00
Cash Held	115.28