

# Friends of Montgomery Street Park

126 Brunton Gardens  
EH7 5ET

## Profit & Loss Statement

April 2009 to March 2010

09/06/2010  
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Income	
Memberships	£108.00
Bags	£5.00
Event income	£867.99
Donations	£207.45
Total Income	<u>£1,188.44</u>
Cost of Sales	
Gross Profit	<u>£1,188.44</u>
Expenses	
web design & maintenance	£170.98
Dues & Subscriptions	£35.00
Insurance	£155.63
Materials	£204.46
Equipment Hire	£96.17
Office Supplies	£6.99
donation to other orgs	£30.00
Miscellaneous expenses	£26.80
Total Expenses	<u>£726.03</u>
Operating Profit	<u>£462.41</u>
Other Income	
Interest Income	£1.78
Total Other Income	<u>£1.78</u>
Other Expenses	
Net Profit / (Loss)	<u>£464.19</u>