

Friends of Montgomery Street Park

126 Brunton Gardens

EH7 5ET

Profit & Loss Statement

April 2010 to March 2011

31/05/2011

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Income	
Memberships	£44.00
Bags	£12.50
Grants	£800.00
Event income	£1,581.56
Total Income	<u>£2,438.06</u>
Cost of Sales	
Gross Profit	<u>£2,438.06</u>
Expenses	
Maintenance & Repairs	£23.96
External fees- Park	£955.05
Materials	£51.79
Equipment Hire	£210.00
Event supplies	£739.05
Postage	£1.50
Rent	£97.50
Miscellaneous expenses	£32.32
Total Expenses	<u>£2,111.17</u>
Operating Profit	<u>£326.89</u>
Other Income	
Interest Income	£2.01
Total Other Income	<u>£2.01</u>
Other Expenses	
Net Profit / (Loss)	<u>£328.90</u>