

It's Our City! Accounts 27/1/20 to 24/5/21

Income

27/02/20 Balance from last AGM	£0.07	
26/02/20 Donations at AGM	£256.00	
01/03/20 Book sale	£74.00	
04/03/20 Donation	£10.00	
10/03/20 2020 Crowdfunder	£1,972.86	
11/03/20 Interest	£0.83	
07/09/20 Interest	£0.17	
25/03/21 Crowdfunder	£3,960.01	
28/04/21 Paypal donations	£2,084.05	
06/05/21 Direct donations	£1,183.38	
01/02/21 Royalties	£60.93	
01/04/21 Interest	£3.04	
Total		£9,605.34

Expenditure

10/02/20 Temporary leaflets	£44.00	
20/02/20 Elastic bands	£4.20	
20/02/20 Sandwich boards	£20.00	
02/04/20 Leaflets	£582.60	
10/09/20 Web hosting and G Sheet plugin	£172.66	
31/01/21 Domain name	£14.39	
19/03/21 A&R leaflet printing	£198.00	
19/03/21 People For Print leaflets	£790.00	
20/04/21 People For Print leaflets	£125.00	
21/04/21 Telegraph Advert	£347.00	
22/04/21 Evolution leaflet delivery	£560.00	
26/03/21 People For Print leaflets	£300.00	
29/03/21 Website bug fixing	£281.25	
13/04/21 Posters	£65.00	
22/04/21 Sandwich boards	£90.00	
17/05/21 Facebook adverts	£5,947.01	
Total		£9,541.11

Income less expenditure

£64.23

Balances

24/05/21 Paypal	£0.00	
24/05/21 Bank	£64.23	
Total		£64.23