



Financial summary as at 22.10.18.

24th April 2019 is the end of our financial year when our accounts will be audited.

Income received:		
Donations		£171.44
NHS Highland (Health and Well Being Grant)		£425.00
Income outstanding:		
A'Chruach Micro Grant (2 x £250)		£500.00
Craignish Primary School		£40.00
Total income:		£1,136.44
Expenditure paid:		
Refreshments		£6.15
Expenditure due to be paid:		
Vistaprint		£190.40
1&1 Internet		£24.06
Church of Scotland		£203.00
Ford Village Hall		£140.00
Post Office		£1.40
Total expenditure:		£565.01
Current surplus:		£571.43

Income and expenditure by project.

Bookswap:-

Income	Donations	£211.44	Total: £886.44
	Grants	£675.00	
Expenditure	Refreshments	£6.15	Total: £395.56
	Venues	£322.00	
	Publicity	£39.35	
	Banner	£28.06	

Admin/Web:-

Income	Grant	£250	Total: £250
Expenditure	Publicity	£122.99	Total: £169.45
	Venue	£21.00	
	Domain name	£24.06	
	Postage	£1.40	