

Friends of Quarry

Accounts 01 November 2017 to 31 October 2018

Income		Costs	
Subscriptions	155.00	OPT and OCS membership	20.00
Wine and cheese event	30.89	Wine and cheese evening	69.29
Interest	0.85	Newsletter (printing)	25.50
		Picnic (printing)	26.50
		Quiz evening (room and licence)*	42.00
		Church meeting (room and printing)	34.00
		AGM (room and printing)	57.00
Total	186.74		274.29
Difference income minus costs	-87.55		
Balance in bank 01/11/18	1744.45		
Balance in bank 01/11/17	1832.00		
Difference	-87.55		

*November 2018. Income and costs still to come.