

Derwent Valley Wind Band

Treasurer, RN Ainley

Summary of accounts January 1st to December 31st 2007

Income	
Subscriptions	1942.00
Concerts	1290.00
Summer Concert	147.77
Xmas concert	300.00
Interest on Deposit Account	155.36
Total	3835.13

Expenses	
Conductor Fees	2750.00
New Music	335.45
Prizes	59.80
Catering	90.00
Coach (To Buxton)	300.00
Cases for Music Stands	23.98
Rehearsal Room	80.00
Xmas Concert	110.85
Insurance	200.00
Miscellaneous	19.88
Total	3969.96

Deficit 134.83

Balance Sheet 31st December 2007

Opening balance (Jan 1st)	6203.31
Deficit	134.83
Closing Balance	6068.48

Derbyshire Building Society Account	5629.72
Unbanked Cheques	0.00
Cash in Hand	438.76
Total	6068.48

Notes: