

# Derwent Valley Wind Band

Treasurer, RN Ainley

## Summary of accounts January 1st to September 31st 2008

<b>Income</b>	
Subscriptions	1182.00
Concerts	740.00
Summer Concert	475.00
Sales of Refreshments	94.15
Interest on Deposit Account	0.00
<b>Total</b>	<b>2491.15</b>

### "Prom Concert"

Ticket sales (DVWB)	475.00
Hall hire	100.00
Programmes & Decs	30.00
Music	77.50
Others	38.00
<b>Profit</b>	<b>229.50</b>

<b>Expenses</b>	
Conductor Fees	1642.00
New Music	334.74
Donation to Ecclesbourne School	200.00
Catering	67.55
Coach (To Buxton)	325.00
Rehearsal Room	140.00
Concert Expenses	130.00
Insurance	200.00
Miscellaneous	53.62
<b>Total</b>	<b>3092.91</b>

**Deficit** 601.76

### Balance Sheet 31st December 2007

Opening balance (Jan 1st)	6068.48
Deficit	601.76
<b>Closing Balance</b>	<b>5466.72</b>

Derbyshire Building Society Account	5339.72
Unbanked Cheques	0.00
Cash in Hand	127.00
<b>Total</b>	<b>5466.72</b>

#### Notes:

We have further concert proceeds outstanding (£500)

A donation to Macmillan Trust of approx 230 from the Prom Concert is yet to be paid.