

**Statement of receipts and payments for
Cornwall Symphony Chorus Year to 31/12/2010**

Receipts

Payments

Bank Opening Balance	£2,970.10	Music	£1,033.85
Petty Cash	£ 25.00	Uniforms	£ 373.81
Raffles	£ 430.00	CD's	£ 447.00
Uniforms	£ 430.00	Photos	£ 35.00
CD's	£ 399.50	Raffles	£ 48.71
Photos	£ 124.00	Musical Directors Fee	£ 600.00
Music	£ 879.50	Concert MD Fee	£ 220.00
Members Collections	£ 1,561.65	Accompanists	£ 240.00
Concert Tickets	£ 8,548.17	Soloists	£1,100.00
Programme Sales	£ 599.15	Gifts	£ 60.61
Concert Raffles	£ 172.00	Flowers	£ 20.00
Sponsorship/Advertising	£ 890.00	Friends of CSC	£ 5.30
		Advertising	£1,388.30
		Rent	£ 600.00
		Concert Venue Hire	£ 980.00
		Public Liability Insurance	£ 90.00
		Printing Tickets	£ 116.00
		Printing Posters	£ 312.11
		Printing Programmes	£ 640.50
		Printing Banners	£ 373.75
		Friends	£ 9.00
		Website	£ 120.00
		Stationery	£ 5.76
		Equipment Hire	£ 790.00
			£9,609.70
		Balance carried forward	
		Cash at Bank	£7394.37
		Cash in hand	£25.00
	£17,029.07		£17,029.07