

**Transition Black Isle**  
**Income & Expenditure 2017/18 by Class**  
 April through October 2017

	Black Isle Bicycles (Core Activities)	Local Larder (Core Activities)	Core Activities - Other (Core Activities)	Total Core Activities	TOTAL
<b>Income</b>					
<b>5000 · Grants</b>					
5020 · Co-operative Community Fu...	0.00	0.00	500.00	500.00	500.00
<b>Total 5000 · Grants</b>	0.00	0.00	500.00	500.00	500.00
<b>5100 · Market stall income</b>					
5105 · Market stallholders Cromarty	0.00	0.00	1,015.00	1,015.00	1,015.00
5110 · Market stallholders N Kesso...	0.00	0.00	1,159.00	1,159.00	1,159.00
<b>Total 5100 · Market stall income</b>	0.00	0.00	2,174.00	2,174.00	2,174.00
<b>5210 · Gift aid</b>	0.00	0.00	160.00	160.00	160.00
<b>5300 · Sales</b>					
5305 · Book sales	0.00	0.00	46.58	46.58	46.58
5310 · Produce sales	0.00	0.00	65.15	65.15	65.15
5315 · Catering sales	0.00	0.00	10.00	10.00	10.00
5320 · Other sales	0.00	0.00	162.96	162.96	162.96
<b>Total 5300 · Sales</b>	0.00	0.00	284.69	284.69	284.69
<b>5400 · Donations Income</b>	0.00	3.23	1,940.95	1,944.18	1,944.18
<b>5999 · Sundry income</b>	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Income</b>	0.00	3.23	6,059.64	6,062.87	6,062.87
<b>Expense</b>					
<b>6550 · Contract Labour</b>					
6555 · Market organiser	0.00	0.00	1,350.00	1,350.00	1,350.00
6565 · Bookkeeper	0.00	0.00	203.40	203.40	203.40
6570 · Bike maintenance	292.50	0.00	0.00	292.50	292.50
<b>Total 6550 · Contract Labour</b>	292.50	0.00	1,553.40	1,845.90	1,845.90
<b>6660 · Other Staff &amp; Vol Expenses</b>	0.00	220.00	124.75	344.75	344.75
<b>7000 · Event costs</b>					
7010 · Venue Hire	0.00	70.00	236.00	306.00	306.00
7025 · Potato day expenses	0.00	0.00	71.05	71.05	71.05
7050 · Other Event Costs	0.00	159.43	450.00	609.43	609.43
7000 · Event costs - Other	0.00	0.00	50.00	50.00	50.00
<b>Total 7000 · Event costs</b>	0.00	229.43	807.05	1,036.48	1,036.48
<b>7500 · Community Market Costs</b>					
7510 · Community Market Hall Hire	0.00	0.00	465.00	465.00	465.00
<b>Total 7500 · Community Market Costs</b>	0.00	0.00	465.00	465.00	465.00
<b>8000 · Promotional expenses</b>					
8050 · Other Promotional Exps	386.40	351.60	60.44	798.44	798.44
8000 · Promotional expenses - Other	0.00	0.00	-70.00	-70.00	-70.00
<b>Total 8000 · Promotional expenses</b>	386.40	351.60	-9.56	728.44	728.44
8150 · Public surveys	0.00	0.00	360.00	360.00	360.00
8400 · Website	0.00	2,355.11	301.50	2,656.61	2,656.61
8450 · Memberships	0.00	0.00	38.00	38.00	38.00
<b>Total Expense</b>	678.90	3,156.14	3,640.14	7,475.18	7,475.18
<b>Profit for the Year</b>	<b>-678.90</b>	<b>-3,152.91</b>	<b>2,419.50</b>	<b>-1,412.31</b>	<b>-1,412.31</b>