

**Transition Black Isle
I&E Prev Year Comparison
July through August 2018**

	Jul - Aug 18	Jul - Aug 17	£ Change	% Change
Income				
5000 · Grants				
5095 · Big Bike Revival	777.00	0.00	777.00	100.0%
Total 5000 · Grants	777.00	0.00	777.00	100.0%
5100 · Market stall income				
5105 · Market stallholders Cromarty	10.00	595.00	-585.00	-98.3%
5110 · Market stallholders N Kess...	580.00	403.00	177.00	43.9%
5115 · Fortrose Community Market	207.00	0.00	207.00	100.0%
Total 5100 · Market stall income	797.00	998.00	-201.00	-20.1%
5200 · Membership	50.00	0.00	50.00	100.0%
5300 · Sales				
5305 · Book sales	0.00	11.58	-11.58	-100.0%
5310 · Produce sales	0.00	0.00	0.00	0.0%
5315 · Catering sales	0.00	10.00	-10.00	-100.0%
5320 · Other sales	0.00	36.90	-36.90	-100.0%
Total 5300 · Sales	0.00	58.48	-58.48	-100.0%
5400 · Donations Income	267.39	379.20	-111.81	-29.5%
5401 · CAF Donations	14.92	0.00	14.92	100.0%
Total Income	1,906.31	1,435.68	470.63	32.8%
Expense				
6550 · Contract Labour				
6555 · Market organiser	280.00	675.00	-395.00	-58.5%
6565 · Bookkeeper	30.00	81.00	-51.00	-63.0%
6570 · Bike maintenance	0.00	137.50	-137.50	-100.0%
Total 6550 · Contract Labour	310.00	893.50	-583.50	-65.3%
6632 · Big Bike Revival Expenditure	444.00	0.00	444.00	100.0%
7000 · Event costs				
7010 · Venue Hire	50.00	95.00	-45.00	-47.4%
7050 · Other Event Costs	210.00	50.00	160.00	320.0%
Total 7000 · Event costs	260.00	145.00	115.00	79.3%
7500 · Community Market Costs				
7510 · Community Market Hall Hire	45.00	188.00	-143.00	-76.1%
7550 · Community Market Other C...	280.07	0.00	280.07	100.0%
Total 7500 · Community Market Costs	325.07	188.00	137.07	72.9%

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Accrual Basis

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8000 · Promotional expenses				
8050 · Other Promotional Exps	60.00	0.00	60.00	100.0%
Total 8000 · Promotional expenses	60.00	0.00	60.00	100.0%
8400 · Website	0.00	1,537.12	-1,537.12	-100.0%
Total Expense	1,399.07	2,763.62	-1,364.55	-49.4%
Profit for the Year	<u>507.24</u>	<u>-1,327.94</u>	<u>1,835.18</u>	<u>138.2%</u>