

**Transition Black Isle**  
**Income & Expenditure 2018/19 by Class**  
 November 2018

|  | <u>Core Activities</u> | <u>TOTAL</u>    |
|--|------------------------|-----------------|
| <b>Income</b>                              |                        |                 |
| 5100 · Market stall income                 |                        |                 |
| 5105 · Market stallholders Cromarty        | 593.05                 | 593.05          |
| 5110 · Market stallholders N Kessock       | 585.00                 | 585.00          |
| 5100 · Market stall income - Other         | 207.00                 | 207.00          |
| <b>Total 5100 · Market stall income</b>    | <b>1,385.05</b>        | <b>1,385.05</b> |
| <b>5300 · Sales</b>                        |                        |                 |
| 5310 · Produce sales                       | 0.00                   | 0.00            |
| 5315 · Catering sales                      | 0.00                   | 0.00            |
| 5320 · Other sales                         | 134.00                 | 134.00          |
| <b>Total 5300 · Sales</b>                  | <b>134.00</b>          | <b>134.00</b>   |
| 5400 · Donations Income                    | 78.00                  | 78.00           |
| 5401 · CAF Donations                       | 9.64                   | 9.64            |
| <b>Total Income</b>                        | <b>1,606.69</b>        | <b>1,606.69</b> |
| <b>Expense</b>                             |                        |                 |
| 6550 · Contract Labour                     |                        |                 |
| 6555 · Market organiser                    | 685.00                 | 685.00          |
| 6550 · Contract Labour - Other             | 140.00                 | 140.00          |
| <b>Total 6550 · Contract Labour</b>        | <b>825.00</b>          | <b>825.00</b>   |
| 7500 · Community Market Costs              |                        |                 |
| 7510 · Community Market Hall Hire          | 108.00                 | 108.00          |
| 7500 · Community Market Costs - O...       | -57.00                 | -57.00          |
| <b>Total 7500 · Community Market Costs</b> | <b>51.00</b>           | <b>51.00</b>    |
| <b>Total Expense</b>                       | <b>876.00</b>          | <b>876.00</b>   |
| <b>Profit for the Year</b>                 | <b>730.69</b>          | <b>730.69</b>   |