

Transition Black Isle
Income & Expenditure 2018/19 by Class
March 2019

	Core Activities	Unclassified	TOTAL
Income			
5100 · Market stall income			
5105 · Market stallholders Cromarty	183.00	0.00	183.00
5110 · Market stallholders N Kess...	300.00	0.00	300.00
5115 · Fortrose Community Market	223.00	0.00	223.00
Total 5100 · Market stall income	706.00	0.00	706.00
5200 · Membership	40.00	0.00	40.00
5300 · Sales			
5310 · Produce sales	0.00	0.00	0.00
5315 · Catering sales	0.00	0.00	0.00
5320 · Other sales	304.50	0.00	304.50
5325 · Potato Days	3,549.97	0.00	3,549.97
Total 5300 · Sales	3,854.47	0.00	3,854.47
5400 · Donations Income	78.00	0.00	78.00
5401 · CAF Donations	2.45	0.00	2.45
Total Income	4,680.92	0.00	4,680.92
Expense			
6000 · Purchase of Goods for Sale			
6050 · Books for Sale	12.00	0.00	12.00
Total 6000 · Purchase of Goods for ...	12.00	0.00	12.00
6550 · Contract Labour			
6555 · Market organiser	405.00	0.00	405.00
6565 · Bookkeeper	22.50	0.00	22.50
Total 6550 · Contract Labour	427.50	0.00	427.50
7000 · Event costs			
7010 · Venue Hire	76.00	0.00	76.00
7025 · Potato day expenses	552.07	0.00	552.07
7050 · Other Event Costs	282.50	0.00	282.50
Total 7000 · Event costs	910.57	0.00	910.57
7500 · Community Market Costs			
7510 · Community Market Hall Hire	0.00	45.00	45.00
Total 7500 · Community Market Costs	0.00	45.00	45.00
Total Expense	1,350.07	45.00	1,395.07
Profit for the Year	3,330.85	-45.00	3,285.85