

**Transition Black Isle**  
**Profit & Loss**  
 April through October 2019

	Apr - Oct 19
<b>Income</b>	
5100 · Market stall income	
5105 · Market stallholders Cromarty	806.20
5110 · Market stallholders N Kessock	2,045.00
5115 · Fortrose Community Market	1,622.92
	4,474.12
<b>Total 5100 · Market stall income</b>	<b>4,474.12</b>
5200 · Membership	175.00
5300 · Sales	
5305 · Book sales	237.25
5310 · Produce sales	41.50
5320 · Other sales	318.00
	596.75
<b>Total 5300 · Sales</b>	<b>596.75</b>
5330 · Muir Film Income	311.83
5400 · Donations Income	2,001.54
5401 · CAF Donations	165.10
	7,724.34
<b>Total Income</b>	<b>7,724.34</b>
<b>Expense</b>	
6000 · Purchase of Goods for Sale	
6050 · Books for Sale	1,183.00
	1,183.00
<b>Total 6000 · Purchase of Goods for Sale</b>	<b>1,183.00</b>
6550 · Contract Labour	
6555 · Market organiser	2,475.00
6565 · Bookkeeper	82.50
6570 · Bike maintenance	404.86
6550 · Contract Labour - Other	135.00
	3,097.36
<b>Total 6550 · Contract Labour</b>	<b>3,097.36</b>
7000 · Event costs	
7010 · Venue Hire	774.12
7050 · Other Event Costs	180.00
7000 · Event costs - Other	150.00
	1,104.12
<b>Total 7000 · Event costs</b>	<b>1,104.12</b>
7500 · Community Market Costs	
7510 · Community Market Hall Hire	230.00
7550 · Community Market Other Costs	164.00
	394.00
<b>Total 7500 · Community Market Costs</b>	<b>394.00</b>
8051 · Donations	270.00
8075 · Film Costs	250.00
8400 · Website	398.00
8500 · Legal & professional expenses	
8510 · Insurance	143.29
8515 · Accounting fees - governance	-400.00
	-256.71
<b>Total 8500 · Legal &amp; professional expenses</b>	<b>-256.71</b>
<b>Total Expense</b>	<b>6,439.77</b>
<b>Profit for the Year</b>	<b>1,284.57</b>