RDMS			FOOTLOOSE 2026	
Balance Sheet				
Income			*Expenses*	
Opening Balance 1/06/25	24259.9		Hall Hire	1491.5
Ticket Sales	19247		Cabaret Exps	295
Cabaret	1644.5		75th party exps	1636
Events	3638		Events Exps	136
Fayre/Coffee Mornings	1130.2		Insurance	461.79
75th Party tks	1476		Costumes	468.06
Auditions	160		Sound	3330
Libs	620		Props	3053.09
Fees	3850		Printing(Fliers Etc)	1695
Programme Adverts	780		Media	769.85
Misc	382		Programmes	720
Programmes	699		Orchestra	3320
Mike Sponsor	90		Production	4200
Show Raffle	1637		Concord (Rights/Footloose)	2495.42
Xmas Raffle	1835		Theatrical Rights (2027 Show, Deposit)	1563
Printing	660		Xmas Rff tks	109.6
Wkly Rffl,	228		Misc	317.99
Donaions	87.18		Gifts (Stage Crew)	291.5
Tuck	147.52		Carnegie Hall	8871.16
			Sum up Fee	21.71
			Show Rffle Rffl Tks (Petty Cash)	64.2
			Postage	10.8
			Flowers	15
			Wkly Rffl Prize	113
			Tuck	36.38
			Closing Balance 31/05/26	27085.25
	62571.3			**62571.3**
Prepared by	.....			29/06/2026