



**JOHNSTONE PHOENIX THEATRE GROUP  
SCIO(SC053557)**

**1st May 2024 to 30th April 2025**

**STATEMENT OF BALANCES**

<b>Opening Balance at 1st May 2024</b>	
Bank Balance	£39,682.38
Accounts Opening Balance	£29,443.38
Cash in Hand	£0.00

2024/25 Total Income	£62,802.86
2024/25 Total Expenditure	£67,927.21
<b>Profit / Deficit</b>	<b>-£5,124.35</b>

<b>Closing Balance at 30th April 2025</b>	
Bank Balance	£24,319.03
Accounts Closing Balance	£24,319.03
Cash in Hand	£0.00

**Note: The bank balance is different from the account opening balance due to the ticket money being sent by Seaty being processed early on the 1st, and being included on the 1st May Bank Balance but after the accounts officially closed last year on the 30th April 2024**



**JPTG BANKING REC SHEET**

**YEAR - 1ST MAY 2024 - 30TH APRIL 2025**

<b>GROUPING KEY</b>	<b>MEMBERSHIP</b>
	<b>FUNDRAISING</b>
	<b>WEDDING SINGER</b>
	<b>MOTHER GOOSE</b>
	<b>FUNDRAISING</b>
	<b>HELLO DOLLY</b>
	<b>SISTER ACT</b>
<b>GENERAL</b>	

	Transaction Date	Transaction Type	Transaction Description	Debit Amount (EXP)	Credit Amount (INC)	Notes	Grouping
MAY	01.05.24	FPI	SEATY - WEDDING SINGER TICKET MONEY		10,239.00		WEDDING SINGER
	02.05.24	CHQ	104015 - GRATUITIES FOR THE WEDDING SINGER TO DANIEL	100			GENERAL
		CHQ	14007 - COMMITTEE EXPENSES TO CRAIG	277.31			GENERAL
		CHQ	14008 - PRODUCTION TEAM FEE - CRAIG - DIRECTOR	900			WEDDING SINGER
		FPI	PEEBLES MONEY - LESLEY		£25		GENERAL
		FPI	PEEBLES MONEY - CRAIG AND DANIEL		50		GENERAL
		FPI	PEEBLES MONEY - BARBARA		25		GENERAL
		FPI	PEEBLES MONEY - CAROL		25		GENERAL
		FPI	PEEBLES MONEY - ROBYN		25		GENERAL
		FPI	PEEBLES MONEY - LEAH		25		GENERAL
		FPI	PEEBLES MONEY - CHRISTINE		25		GENERAL
		FPI	PEEBLES MONEY - ROSS WHITE		25		GENERAL
		FPI	PEEBLES MONEY - ANNE MARIE		25		GENERAL
		DEP	500511 - FRONT OF HOUSE TAKINGS - THE WEDDING SINGER		1843.85		WEDDING SINGER
		FPI	PEEBLES MONEY - EMMA		25		GENERAL
	03.05.24	FPI	PEEBLES MONEY - KATHRYN		50		GENERAL
		FPI	PEEBLES MONEY - JENN SCOTT		25		GENERAL
		FPI	PEEBLES MONEY - LAUREN BOWDEN		25		GENERAL
		FPI	PEEBLES MONEY - JILLIAN		25		GENERAL
		FPI	PEEBLES MONEY - CLARE		25		GENERAL
	07.05.24	CHQ	14011 - KEV MOULDS PHOTOGRAPHY - THE WEDDING SINGER	250			WEDDING SINGER
	08.05.24	CHQ	14013 - COSTUME INVOICE - THE WEDDING SINGER	498			WEDDING SINGER
		CHQ	14006 - PROP TSHIRT EXP - THE WEDDING SINGER	24			WEDDING SINGER
		CHQ	14005 - PROP HIRE SET - THE WEDDING SINGER	1598.4			WEDDING SINGER
		FPI	PEEBLES MONEY - MARGARET		25		GENERAL
		FPI	PEEBLES MONEY - NOREEN WISHART		25		GENERAL
	09.05.24	FPI	PEEBLES MONEY - AMI		25		GENERAL
		FPI	WEDDING SINGER SHOW SUBS - DANIEL		20		GENERAL
		FPI	WEDDING SINGER SHOW SUBS - CAROL		55		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - JAMIE		35		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - AMI		45		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - CLARE		50		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - TRACEY		20		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - BARBARA		40		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - MARIA		20		GENERAL
	10.05.24	CHQ	14014 - FIRST PAYMENT FOR HELLO, DOLLY! TO CONCORD	654			HELLO DOLLY
		CHQ	14009 - PRODUCTION TEAM FEE - ANDREW - MD	1200			WEDDING SINGER
		FPI	WEDDING SINGER - SHOWS SUBS - FIONA S		30		GENERAL
	13.05.24	FPI	PEEBLES MONEY - FIONA McG		25		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - ALAN		60		GENERAL
	14.05.24	CHQ	104010 - PRODUCTION TEAM FEE - LIAM - CHOREO.	800			WEDDING SINGER
		CHQ	014016 - SOUND AND LIGHTING - WEDDING SINGER	4050			WEDDING SINGER
	15.05.24	CHQ	14012 - HAIR AND MAKEUP FOR WEDDING SINGER	360			WEDDING SINGER
	22.05.24	FPI	MEMBERSHIP - EMILY		65		GENERAL
	24.05.24	FPI	PANTO TICKETS - DEPOSIT - J PHILLIPS 15TH PAISLEY		225		MOTHER GOOSE
		FPI	FUNDRAISING - MURRAY - RACE NIGHT PAYMENT - HORSE		10		FUNDRAISING
	28.05.24	FPI	FUNDRAISING - MHAIR - RACE NIGHT MONEY DEPOSITED		170		FUNDRAISING
		FPI	MEMBERSHIP - NIAMH		65		GENERAL
		FPI	SUMUP - MEMBERSHIP MONEY		68.81		GENERAL
	30.05.24	CHQ	014017 - PEEBLES DEPOSIT TO NODA X 23	575			GENERAL
JUNE	06.06.24	CHQ	014018 - WEDDING SINGER JACKETS - COSTUME	100			WEDDING SINGER
	12.06.24	CHQ	14019 - PERFORMING RIGHTS TO MTI FOR WEDDING SINGER	3889.4			WEDDING SINGER
	24.06.24	CHQ	014021 - ACTIVE COMMUNITIES HALL HIRE	1528.72			GENERAL
	30.06.24	FPI	MEMBERSHIP - CATHERINE		65		GENERAL
JULY	02.07.24	CHQ	014022 - CATERING MOTHER GOOSE PANTO AUDITIONS	110			GENERAL
	04.07.24	CHQ	014023 - STORAGE UNIT - MAY AND JUNE	176			GENERAL
	09.07.24	FPI	MEMBERSHIP - ETHAN		63.9		GENERAL
	12.07.24	DEP	MEMBERSHIP		60		GENERAL
	22.07.24	CHQ	014020 - TOWN HALL HALL HIRE - PANTO 2024	4255.74			MOTHER GOOSE
AUG	02.08.24	FPI	PANTO TICKETS - JOANNE		100		MOTHER GOOSE
	09.08.24	FPI	PANTO TICKETS - YVONNE		84		MOTHER GOOSE
		DEP	500512 - MEMBERSHIP - AUDITION FEES		70		GENERAL
		DEP	500512 - FUNDRAISER EVENT		361		FUNDRAISING
	27.08.24	FPI	MEMBERSHIP - SOPHIE		75		GENERAL
		FPI	MEMBERSHIP - OLIVIA		50		GENERAL
		FPI	MEMBERSHIP - BARBARA		75		GENERAL
	28.08.24	CHQ	014026 - STORAGE UNIT	93.66			GENERAL
		CHQ	014024 - STORAGE UNIT	93.66			GENERAL
		CHQ	014027 - PRINTING - MOTHER GOOSE POP UP STAND	71.99			GENERAL
	28.08.24	FPI	MEMBERSHIP - KATE		40		GENERAL
		FPI	MOTHER GOOSE - SHOW SUBS - KATE		65		GENERAL
	29.08.24	FPI	PANTO TICKETS - ARLENE		240		MOTHER GOOSE
		FPI	MEMBERSHIP AND SHOW SUBS COMBINED - NOREEN		115		GENERAL
	30.08.24	CHQ	014028 - MEMBERSHIP WEBSITE RENEWAL FEE	50			GENERAL
		FPI	MEMBERSHIP - ROSS W		37.5		GENERAL
		FPI	SHOW SUBS - MOTHER GOOSE - ROSS W		32.5		GENERAL
SEPT	02.09.24	FPI	PANTO TICKETS - ANNE MARIE		117		MOTHER GOOSE
		FPI	MEMBERSHIP - JESSICA K		40		GENERAL
		CHQ	14029 - ACTIVE COMMUNITIES HALL HIRE	794.36			GENERAL
		CHQ	14030 - ACTIVE COMMUNITIES HALL HIRE	734.36			GENERAL
		FPI	PANTO TICKETS - ANNE MARIE		30		MOTHER GOOSE

03.09.24	SO	SHOW SUBS - MOTHER GOOSE - AMI		20	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - TRACEY		20	GENERAL
	FPI	MEMBERSHIP - JENN SCOTT		75	GENERAL
	FPI	MEMBERSHIP - LISA		70	GENERAL
04.09.24	FPI	MEMBERSHIP - YVONNE		75	GENERAL
	FPI	MEMBERSHIP - CLARE		75	GENERAL
05.09.24	FPI	SHOW SUBS - JESSICA K		5	GENERAL
09.09.24	FPI	MEMBERSHIP - CHRISTINE		75	GENERAL
	FPI	TSHIRT - PANTO - AMI		16.5	GENERAL
10.09.24	FPI	SHOW SUBS - RAYMOND		20	GENERAL
	FPI	TSHIRT - PANTO - EMMA		16.5	GENERAL
	FPI	TSHIRT - PANTO - MARIA		16.5	GENERAL
	FPI	TSHIRT - PANTO - EMILY		16.5	GENERAL
	FPI	TSHIRT - PANTO - CATHERINE		16.5	GENERAL
	FPI	TSHIRT - PANTO - MHAIRI		16.5	GENERAL
	FPI	TSHIRT - PANTO - ROSS W		16.5	GENERAL
	FPI	TSHIRT - PANTO - KATE		16.5	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - TRACEY		10	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		5	GENERAL
	FPI	MEMBERSHIP - KIRSTY		65	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - KIRSTY		65	GENERAL
	FPI	TSHIRT - PANTO - KIRSTY		16.5	GENERAL
11.09.24	FPI	TSHIRT - PANTO - NIAMH		16.5	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - MARIA		65	GENERAL
12.09.24	FPI	MEMBERSHIP - SARAH MAY		75	GENERAL
17.09.24	CHQ	<b>014032</b> - PRINTING - MOTHER GOOSE SCRIPT	72		MOTHER GOOSE
	FPI	PANTO TICKETS - DEPOSIT - FIT FOR LIFE RENFREWSHIRE		100	MOTHER GOOSE
	FPI	SHOW SUBS - JESSICA K		10	GENERAL
	FPI	PANTO TICKETS - WILSON		15	MOTHER GOOSE
	FPI	PANTO TICKETS - WILSON		30	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - BARBARA		10	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - EMMA		55	GENERAL
	FPI	MEMBERSHIP - EMMA		75	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		5	GENERAL
18.09.24	FPI	MEMBERSHIP - CAROLINE		75	GENERAL
19.09.24	CHQ	<b>014034</b> - STORAGE UNIT	93.66		GENERAL
	CHQ	<b>014033</b> - TSHIRT MONEY TO PRINTERS	264		GENERAL
	FPI	PANTO TICKETS - TRACEY		66	MOTHER GOOSE
	FPI	TSHIRT - PANTO - TRACEY		15	GENERAL
	FPI	TSHIRT - PANTO - TRACEY		1.5	GENERAL
24.09.24	CHQ	<b>014031</b> - COSTUME DEPOSIT - THAT LOOKS GOOD - PANTO	500		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K		5	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		5	GENERAL
	FPI	FUNDRAISING - TRACEY RAFFLE		11	FUNDRAISING
26.09.24	FPI	TSHIRT - PANTO - AXEL		16.5	GENERAL
27.09.24	FPI	MEMBERSHIP - IAIN		25	GENERAL
30.09.24	FPI	MEMBERSHIP - ROSS W		37.5	GENERAL
30.09.24	FPI	SHOW SUBS - MOTHER GOOSE - ROSS W		32.5	GENERAL
	FPI	MEMBERSHIP - MARIA		75	GENERAL
	FPI	MEMBERSHIP AND SHOW SUBS COMBINED - ANNE MARIE		95	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - AMI		20	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - RAYMOND		20	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - EMILY		65	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		5	GENERAL
	FPI	MEMBERSHIP - ARLENE		50	GENERAL
	FPI	MEMBERSHIP - ANNE AND DONNIE		60	GENERAL
	FPI	TSHIRT - PANTO - JAMIE		16.5	GENERAL
	FPI	MEMBERSHIP - FIONA MCG		75	GENERAL
OCT	02.10.24	FPI	MEMBERSHIP AND SHOW SUBS COMBINED - TRACEY	40	GENERAL
		FPI	TSHIRT - PANTO - DEBS	1	GENERAL
		FPI	TSHIRT - PANTO - DEBS	15.5	GENERAL
03.10.24	FPI	PANTO TICKETS - TRACEY		81	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE		5	GENERAL
	FPI	PANTO TICKETS - ANNE MARIE		51	MOTHER GOOSE
	FPI	MEMBERSHIP - DANIELLE		81.5	GENERAL
08.10.24	CHQ	<b>014037</b> - STORAGE UNIT	93.66		GENERAL
	CHQ	<b>014035</b> - PANTO CLOTH DEPOSIT - BORDER STUDIO	200		MOTHER GOOSE
	FPI	MEMBERSHIP - AMI		75	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - TRACEY		25	GENERAL
09.10.24	FPI	MEMBERSHIP - LAURA B		75	GENERAL
	DEP	<b>500514</b> - SEPTEMBER BANKING - SUBS AND MEMBERSHIP		483	GENERAL
	DEP	<b>500514</b> - SEPTEMBER BANKING - SUBS AND MEMBERSHIP		185	GENERAL
	FPI	PANTO TICKETS - DEPOSIT - 33RD BROWNIES		200	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - CAROLINE		65	GENERAL
10.10.24	CHQ	<b>014038</b> - PANTO FRONT OF HOUSE MERCH TO ANNE	59.99		MOTHER GOOSE
	FPI	PANTO TICKETS - CHRISTINE		237	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - CHRISTINE		65	GENERAL
11.10.24	FPI	MEMBERSHIP - SCOTT		75	GENERAL
14.10.24	FPI	MEMBERSHIP - CRAIG		75	GENERAL
	FPI	PANTO TICKETS - WILSON		45	MOTHER GOOSE
	FPI	PANTO TICKETS - MHAIRI		51	MOTHER GOOSE
	FPI	PANTO TICKETS - MHAIRI		30	MOTHER GOOSE
	FPI	PANTO TICKETS - MHAIRI		60	MOTHER GOOSE
15.01.24	FPI	PANTO TICKETS - TRACEY		75	MOTHER GOOSE
	FPI	MEMBERSHIP - TRACEY		10	GENERAL
17.10.24	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K		5	GENERAL
18.10.24	FPI	MEMBERSHIP - LESLEY		75	GENERAL
	FPI	PANTO TICKETS - BALANCE - J PHILLIPS 15TH PAISLEY		480	MOTHER GOOSE
	FPI	MEMBERSHIP - LEAH		75	GENERAL
	FPI	PANTO TICKETS - TRACEY		250	MOTHER GOOSE
21.10.24	FPI	MEMBERSHIP - HAZEL		65	GENERAL
	FPI	MEMBERSHIP - ALAN		75	GENERAL
	FPI	MEMBERSHIP - JENNY		75	GENERAL
	FPI	MEMBERSHIP - JANE		30	GENERAL
22.10.24	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K		5	GENERAL
	FPI	MEMBERSHIP - MHAIRI		45	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE -LISA		5	GENERAL
23.10.24	CHQ	<b>014036</b> - DONATION TO ST.VINCENTS FOR M.CLARK MEMORY	100		GENERAL
	FPI	PANTO TICKETS - MHAIRI		99	MOTHER GOOSE
	FPI	PANTO TICKETS - 1ST JOHNSTONE GIRL ...		606	MOTHER GOOSE
24.10.24	CHQ	<b>014044</b> - TSHIRT MONEY TO PRINTERS	115.5		GENERAL

	CHQ	014039 - PRINITNG - MOTHER GOOSE FLYERS & BANNER	138.95		GENERAL
25.10.24	FPI	MEMBERSHIP - IAIN		50	GENERAL
	FPI	MEMBERSHIP - MURRAY		75	GENERAL
28.10.25	CHQ	014042 - ACTIVE COMMUNITIES HALL HIRE	734.66		GENERAL
	CHQ	014041 - ACTIVE COMMUNITIES HALL HIRE	734.66		GENERAL
	FPI	MEMBERSHIP - MARI		30	GENERAL
	FPI	MEMBERSHIP - JANE		30	GENERAL
	FPI	MEMBERSHIP - JENN SCOTT		75	GENERAL
	FPI	MEMBERSHIP - JEN HEALY		75	GENERAL
	FPI	MEMBERSHIP - JOANNE		75	GENERAL
29.10.24	FPI	PANTO TICKETS - FIONA McG		66	MOTHER GOOSE
	FPI	PANTO TICKETS - FIONA McG		84	MOTHER GOOSE
	FPI	MEMBERSHIP - KATHRYN		75	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JILLIAN		65	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K		5	GENERAL
	FPI	MEMBERSHIP - FIONA P		30	GENERAL
30.10.24	FPI	PANTO TICKETS - TRACEY		171	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		5	GENERAL
	FPI	PANTO TICKETS - LISA		63	MOTHER GOOSE
	FPI	PANTO TICKETS - LISA		72	MOTHER GOOSE
	FPI	PANTO TICKETS - LISA		66	MOTHER GOOSE
	CHQ	014046 - STORAGE UNIT	93.66		GENERAL
	FPI	MEMBERSHIP - JOHN MUNRO		75	GENERAL
31.10.24	FPI	MEMBERSHIP - JESSICA L		40	GENERAL
	FPI	MEMBERSHIP - JUNE		75	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - AMI		20	GENERAL
	FPI	PANTO TICKETS - TRACEY		30	MOTHER GOOSE
	FPI	MEMBERSHIP - COLETTE		75	GENERAL
	FPI	MEMBERSHIP - JAMIE		35	GENERAL
	FPI	PANTO TICKETS - FIONA McG		51	MOTHER GOOSE
NOV	04.11.24	FPI	PANTO TICKETS - MHAIRI HERON	69	MOTHER GOOSE
	FPI	PANTO TICKETS - ROSS WHITE		36	MOTHER GOOSE
05.11.24	FPI	PANTO TICKETS - PAISLEY ST.GEORGES		560	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - RAYMOND		25	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JOHN MUNRO		65	GENERAL
06.11.24	FPI	PANTO TICKETS - SARAH MAY		33	MOTHER GOOSE
	FPI	PANTO TICKETS - TRACEY		51	MOTHER GOOSE
07.11.24	FPI	PANTO TICKETS - JESSICA KERR		159	MOTHER GOOSE
08.11.24	CHQ	014045 - LONG SERVICE AWARD JAMIE - TO NODA	15		GENERAL
	CHQ	014043 - LONG SERVICE AWARD ROBYN - TO NODA	15		GENERAL
	FPI	PANTO TICKETS - JESSICA KERR		36	MOTHER GOOSE
	FPI	PANTO TICKETS - TRACEY		66	MOTHER GOOSE
	FPI	JPYT HALF OF THE NODA INSURANCE		406	GENERAL
	FPI	MEMBERSHIP - CAT CLARK		30	GENERAL
11.11.24	FPI	PANTO TICKETS - TRACEY		36	MOTHER GOOSE
	FPI	PANTO TICKETS - MARIA		33	MOTHER GOOSE
	FPI	MEMBERSHIP - WYNTER		75	GENERAL
12.11.24	FPI	PANTO TICKETS - MHAIRI		60	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - CRAIG		65	GENERAL
	FPI	PANTO TICKETS - CRAIG		60	MOTHER GOOSE
	FPI	PANTO TICKETS - FIONA McG		36	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K		10	GENERAL
	FPI	PANTO TICKETS - BARBARA		987	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - LISA		35	GENERAL
13.11.24	FPI	PANTO TICKETS - CRAIG - BALANCE - FIT FOR LIFE RENFREWSHIRE		260	MOTHER GOOSE
	FPI	PANTO TICKETS - ANNE SELLERS		63	MOTHER GOOSE
14.11.24	CHQ	14050 - FIRST PAYMENT FOR HELLO, DOLLY! TO CONCORD	808.38		HELLO DOLLY
	FPI	PANTO TICKETS - JUNE		138	MOTHER GOOSE
15.11.24	CHQ	14048 - NODA INSURANCE	812.63		GENERAL
	FPI	PANTO TICKETS - LESLEY		96	MOTHER GOOSE
	FPI	PANTO TICKETS - LESLEY		33	MOTHER GOOSE
18.11.24	FPI	PANTO TICKETS - GILL MCGOURLAY		99	MOTHER GOOSE
	CHQ	14049 - ACTIVE COMMUNITIES HALL HIRE	733.76		GENERAL
	FPI	PANTO TICKETS - LESLEY		66	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - JENN SCOTT		65	GENERAL
19.11.24	FPI	PANTO TICKETS - BALANCE - 33RD BROWNIE PACK		421	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - MHAIRI		25	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - NIAMH		65	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - BARBARA		55	GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - AMI		5	GENERAL
	FPI	PANTO TICKETS - AMI		36	MOTHER GOOSE
20.11.24	FPI	SPONSERSHIP PANTO PROGRAMME - PS PIANOS		500	MOTHER GOOSE
22.11.24	CHQ	14040 - ONE REN - FINAL JTH BALANCE - PANTO	4255.74		MOTHER GOOSE
25.11.24	FPI	SHOW SUBS - MOTHER GOOSE - DANIELLE		65	GENERAL
26.11.24	FPI	PANTO TICKETS - LEYANNE		72	MOTHER GOOSE
	FPI	PANTO TICKETS - MHAIRI		84	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - EIHEN		65	GENERAL
27.11.24	FPI	PANTO TICKETS - DANIEL		30	MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL		66	MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL		45	MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL		30	MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL		66	MOTHER GOOSE
28.11.24	FPI	PANTO TICKETS - SARAH SMILLIE		36	MOTHER GOOSE
29.11.24	FPI	PANTO TICKETS - ACTIVE COMMUNITIES		750	MOTHER GOOSE
	FPI	PANTO TICKETS - FIONA STEEL		156	MOTHER GOOSE
DEC	02.12.24	CHQ	14054 - PANTO SET - SCREEN IMAGES FOR PANTO TO CRAIG	76.8	MOTHER GOOSE
	CHQ	14052 - TRANSPSED MUSIC FOR HELLO, DOLLY! - TO CONCORD	160		HELLO DOLLY
	CHQ	14055 - STAGE CREW OVERALLS TO JANE McCORMICK	313.43		GENERAL
	CHQ	14056 - PANTO SET - PYRO FLASHES - TO JANE McCORMICK	94.75		MOTHER GOOSE
	CHQ	14061 - FLOAT MONEY FOR CASH PANTO FOH	300		MOTHER GOOSE
	CHQ	14057 - PANTO SET - PRINTING OF PANTO COMMUNITY SONG WO	59.94		MOTHER GOOSE
	CHQ	14053 - STORAGE UNIT	93.66		GENERAL
03.12.24	CHQ	14062 - PANTO PROGRAMME PRINTING	825		MOTHER GOOSE
	FPI	PANTO TICKETS - LESLEY		177	MOTHER GOOSE
04.12.24	FPI	FUNDRAISING - DONATION		10	FUNDRAISING
09.12.24	FPI	FUNDRAISING - DONATION		10	FUNDRAISING
	FPI	FUNDRAISING - DONATION		10	FUNDRAISING
	FPI	FUNDRAISING - DONATION		6	FUNDRAISING
	CHQ	14063 - PANTO PHOTOGRAPHY - KEV MOULDS	150		MOTHER GOOSE
	FPI	SEATY - MOTHER GOOSE TICKET MONEY		19470	MOTHER GOOSE
10.12.24	CHQ	14060 - PRODUCTION TEAM FEE - FIONA - CHOREO.	800		MOTHER GOOSE

		CHQ	14058 - PRODUCTION TEAM FEE - CAROL - DIRECTOR	900			MOTHER GOOSE
		FPI	SUMUP - FRONT OF HOUSE MONEY - PANTO		728.55		MOTHER GOOSE
	17.12.24	CHQ	14065 - ACTIVE COMMUNITIES HALL HIRE	734.36			GENERAL
	23.12.24	CHQ	14068 - MONEY LIFTED TO PAY MM - SET, SOUND AND LIGHTING	9300			MOTHER GOOSE
	24.12.24	CHQ	14067 - PROP HIRE INVOICE - PANTO SET	1966.38			MOTHER GOOSE
JAN	03.01.25	DEP	500515 - FUNDRAISING FROM AUG - DEC		538		FUNDRAISING
		DEP	500516 - TICKET MONEY AND MEMBERSHIP - AUG - DEC TOTAL - 1209		671	MEMBERSHIP	GENERAL
					538	TICKETS	MOTHER GOOSE
		DEP	500517 - PANTO FRONT OF HOUSE TAKINGS		3471.8		MOTHER GOOSE
	07.01.25	CHQ	14069 - STORAGE UNIT	93.66			GENERAL
		CHQ	14059 - PRODUCTION TEAM FEE - KIRSTEN - MD	1200			MOTHER GOOSE
	08.01.25	FPI	DONATION - REST OF THE 60TH ANNIVERSARY DINNER		130		FUNDRAISING
		CHQ	14064 - PANTO GRATUITIES TO IAIN (PRESIDENT)	114			GENERAL
	09.01.25	FPI	PANTO DVD MONEY - FIONA MCG		15		GENERAL
	10.01.25	FPI	PANTO DVD MONEY - CATHERINE		15		GENERAL
	14.01.25	CHQ	14066 - PANTO SET - BORDER STUDIO	565.6			MOTHER GOOSE
		CHQ	14070 - COMMITTEE EXPENSE - FUEL TO JENN SCOTT	43.47			GENERAL
	20.01.25	CHQ	14073 - ACTIVE COMMUNITIES HALL HIRE	794.36			GENERAL
		CHQ	14074 - COMMITTEE EXPENSES - ANNE MARIE	36.5			GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - YVONNE		74		GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - MARIA		70		GENERAL
	21.01.25	CHQ	14071 - PANTO INVOICE - MAKEUP	850			MOTHER GOOSE
		FPI	SHOW SUBS - HELLO DOLLY - NOREEN		70		GENERAL
	22.01.25	FPI	SHOW SUBS - HELLO DOLLY - LEAH		70		GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - JOHN MUNRO		70		GENERAL
		FPI	TSHIRTS - HD - CAROL		16		GENERAL
	23.01.25	FPI	SHOW SUBS - HELLO DOLLY - LISA		5		GENERAL
	24.01.25	CHQ	14075 - EXTRA HELLO DOLLY SCRIPTS	175			HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - CAROLINE BLACK		70		GENERAL
	27.01.25	FPI	HD TICKETS - SARAH MAY		140		HELLO DOLLY
	28.01.25	FPI	SHOW SUBS - HELLO DOLLY - TRACEY		10		GENERAL
		FPI	PANTO DVD MONEY - COLLECTED BY CHRISTINE		275		GENERAL
		FPI	PANTO DVD MONEY - AMI		15		GENERAL
FEB	03.02.25	CHQ	14078 - MARKETING- EXTRA HELLO DOLLY FLYERS PRINTED	57.44			GENERAL
		CHQ	14076 - STORAGE UNIT	93.66			GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - ANNE MARIE		70		GENERAL
		FPI	TSHIRTS - HD - ANNE MARIE		15		GENERAL
		FPI	TSHIRTS - HD - IAIN		44		GENERAL
	04.02.25	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR		10		GENERAL
		FPI	TSHIRTS - HD - ARLENE		16		GENERAL
		FPI	TSHIRTS - HD - NIAMH		16		GENERAL
		FPI	TSHIRTS - HD - KIRSTY		16		GENERAL
		FPI	TSHIRTS - HD - DANIEL		44		GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - TRACEY		5		GENERAL
		FPI	TSHIRTS - HD - TRACEY		16		GENERAL
	05.02.25	FPI	SHOW SUBS - HELLO DOLLY - ARLENE		35		GENERAL
		CHQ	14079 - HELLO DOLLY - TSHIRT ISSUE	471.02			GENERAL
	06.02.25	FPI	TSHIRTS - HD - JANE		16		GENERAL
		FPI	HD TICKETS - JANE		54		HELLO DOLLY
	07.02.25	FPI	TSHIRTS - HD - CAROLINE		15		GENERAL
	10.02.25	FPI	FUNDRAISING - DONATION		18		FUNDRAISING
	11.02.25	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR		5		GENERAL
		FPI	HD TICKETS - TRACEY		80		HELLO DOLLY
	13.02.25	FPI	JPYT - MONEY TO PASS ONTO ACTIVE COMMUNITIES		60		GENERAL
	17.02.25	FPI	HD TICKETS - DEPOSIT - ST GEORGES PAISLEY - TRACEY		150		HELLO DOLLY
	18.02.25	FPI	SHOW SUBS - HELLO DOLLY - JOANNE		70		GENERAL
		FPI	TSHIRTS - HD - JOANNE		16		GENERAL
		FPI	HD TICKETS - JUNE		112		HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - JUNE		70		GENERAL
	19.02.25	FPI	HD TICKETS - ARLENE		80		HELLO DOLLY
		FPI	HD TICKETS - ANNE MARIE		56		HELLO DOLLY
	20.02.25	CHQ	14072 - PANTO ROYALTIES - ROY	500			MOTHER GOOSE
		FPI	TSHIRTS - HD - LEAH		44		GENERAL
	24.02.25	CHQ	14080 - PANTO COSTUME INVOICE - THAT LOOKS GOOD	2229.6			MOTHER GOOSE
		CHQ	14081 - COSTUME DEPOSIT - HELLO DOLLY	500			HELLO DOLLY
	24.02.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN		10		GENERAL
		FPI	HD TICKETS - WILSON		72		HELLO DOLLY
	24.02.25	FPI	HD TICKETS - ARLENE		40		HELLO DOLLY
	26.02.25	FPI	HD TICKETS - ARLENE		80		HELLO DOLLY
	27.02.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN		25		GENERAL
	28.02.25	CHQ	14082 - COMMITTEE EXPENSES - ANNE MARIE	30			GENERAL
		CHQ	14083 - STORAGE UNIT	93.66			GENERAL
		FPI	HD TICKETS - ARLENE		108		HELLO DOLLY
MAR	03.03.25	CHQ	14084 - TSHIRT MONEY TO PRINTERS	109.12			GENERAL
		FPI	TSHIRTS - HD - LESLEY		16		GENERAL
	04.03.25	FPI	HD TICKETS - TRACEY		18		HELLO DOLLY
	05.03.25	FPI	SHOW SUBS - HELLO DOLLY - ARLENE		35		GENERAL
		CHQ	14087 - PANTO DVD INVOICE TO ERSKINE ARTS	800			MOTHER GOOSE
		CHQ	14088 - MARKETING - HELLO DOLLY BANNER TO CRAIG	57.68			GENERAL
		CHQ	14085 - ACTIVE COMMUNITIES HALL HIRE	794.36			GENERAL
		CHQ	14086 - ACTIVE COMMUNITIES HALL HIRE (FOR JPYT)	60			GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - JOANNE		65		GENERAL
		FPI	NODA AWARD - FROM BABS		7		GENERAL
	06.03.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN		25		GENERAL
	10.03.25	FPI	HD TICKETS - LISA		38		HELLO DOLLY
		FPI	HD TICKETS - LISA		38		HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - TRACEY		10		GENERAL
		FPI	HD TICKETS - TRACEY		36		HELLO DOLLY
		FPI	HD TICKETS - ARLENE		120		HELLO DOLLY
	11.03.25	FPI	HD TICKETS - TRACEY		58		HELLO DOLLY
	13.03.25	FPI	HD TICKETS - WILSON		36		HELLO DOLLY
		FPI	HD TICKETS - TRACEY		36		HELLO DOLLY
		FPI	HD TICKETS - ARLENE		40		HELLO DOLLY
	17.03.25	FPI	HD TICKETS - BARBARA		36		HELLO DOLLY
	18.03.25	CHQ	14089 - NODA RENEWAL (299) AND LONG SERVICE AWARDS (92.98)	391.98			GENERAL
		FPI	HD TICKETS - TRACEY		18		HELLO DOLLY
		FPI	HD TICKETS - FIONA MCG		80		HELLO DOLLY
		FPI	HD TICKETS - JUNE		56		HELLO DOLLY
	19.03.25	FPI	HD TICKETS - LAURA B		112		HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - CAROL		16		GENERAL
		FPI	HD TICKETS - TRACEY		36		HELLO DOLLY

	FPI	HD TICKETS - LISA		40	HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR		25	GENERAL
	FPI	HD TICKETS - TRACEY		58	HELLO DOLLY
21.03.25	FPI	HD TICKETS - LISA		58	HELLO DOLLY
24.03.25	CHQ	14091 - ACTIVE COMMUNITIES HALL HIRE	854.36		GENERAL
25.03.25	CHQ	14093 - STORAGE UNIT	93.66		GENERAL
26.03.25	CHQ	14092 - COMMITTEE EXPENSE - ANNE MARIE	65		GENERAL
31.03.25	FPI	SHOW SUBS - HELLO DOLLY - CAROL		14	GENERAL
	FPI	HD TICKETS - JESSICA KERR		80	HELLO DOLLY
	FPI	HD TICKETS - ANNE MARIE		150	HELLO DOLLY
	FPI	HD TICKETS - BARBARA		70	HELLO DOLLY
	FPI	HD TICKETS - KILMARNOCK AOS BLOCK BOOKING		252	HELLO DOLLY
APR 01.04.25	FPI	HD TICKETS - TRACEY		36	HELLO DOLLY
	FPI	HD TICKETS - JESSICA KERR		20	HELLO DOLLY
	FPI	HD TICKETS - TRACEY		40	HELLO DOLLY
02.04.25	FPI	HD TICKETS - TRACEY - ST GEORGES BALANCE		480	HELLO DOLLY
	FPI	HD TICKETS - LESLEY		56	HELLO DOLLY
	FPI	HD TICKETS - LESLEY		36	HELLO DOLLY
	FPI	HD TICKETS - ALAN		180	HELLO DOLLY
03.04.25	FPI	HD TICKETS - TRACEY		58	HELLO DOLLY
04.04.25	FPI	HD TICKETS - ARLENE		40	HELLO DOLLY
	FPI	HD TICKETS - ARLENE		60	HELLO DOLLY
07.04.25	FPI	HD TICKETS - BARBARA		36	HELLO DOLLY
	FPI	HD TICKETS - BARBARA		60	HELLO DOLLY
	FPI	HD TICKETS - BARBARA		54	HELLO DOLLY
	FPI	HD TICKETS - BARBARA		40	HELLO DOLLY
08.04.25	CHQ	14096 - DEPOSIT FOR SISTER ACT - TO MTI	500		SISTER ACT
	FPI	HD TICKETS - LESLEY		76	HELLO DOLLY
	FPI	HD TICKETS - LESLEY		72	HELLO DOLLY
11.04.25	CHQ	14095 - JOHNSTONE TOWN HALL - BALANCE - HELLO DOLLY	6774.72		HELLO DOLLY
	FPI	HD TICKETS - CHRISTINE		60	HELLO DOLLY
14.04.25	FPI	HD TICKETS - LAURA B		70	HELLO DOLLY
15.04.25	FPI	HD TICKETS - SOPHIE MCL		30	HELLO DOLLY
16.04.25	CHQ	14094 - COMMITTEE EXPENSE - IAIN USHER (PRESIDENT)	29		GENERAL
17.04.25	FPI	HD TICKETS - JUNE		116	HELLO DOLLY
	FPI	TSHIRTS - HD - JUNE		46	GENERAL
	FPI	FUNDRAISING - DONATION - WILSON AND TERESA		100	FUNDRAISING
	FPI	HD TICKETS - ANNE MARIE		150	HELLO DOLLY
22.04.25	FPI	SHOW SUBS - HELLO DOLLY - ALAN		70	GENERAL
	FPI	HD TICKETS - ARLENE		40	HELLO DOLLY
	FPI	HD TICKETS - LISA		65	HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - MURRAY KEIR		70	GENERAL
	FPI	HD TICKETS - JOANNE		372	HELLO DOLLY
	FPI	HD TICKETS - LEAH		76	HELLO DOLLY
	FPI	HD TICKETS - JESSICA KERR		60	HELLO DOLLY
	FPI	HD TICKETS - JESSICA KERR		12	HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - NIAMH		70	GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR		15	GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - TRACEY		20	GENERAL
23.04.25	FPI	SHOW SUBS - HELLO DOLLY - EMILY		65	GENERAL
	FPI	HD TICKETS - SUMUP		381.45	HELLO DOLLY
	FPI	SPONSERSHIP PANTO PROGRAMME - PS PIANOS		300	HELLO DOLLY
24.04.25	CHQ	14101 - PROPS FOR HELLO DOLLY - CRAIG	180		HELLO DOLLY
	CHQ	14100 - JOHNSTONE TOWN HALL - COSTUME NIGHT BOOKING	252.76		HELLO DOLLY
	CHQ	14099 - STORAGE UNIT	105.68		GENERAL
	CHQ	14098 - NODA LONG SERVICE AWARD	24.99		GENERAL
	CHQ	14097 - MARKETING - HELLO DOLLY FRONT OF HOUSE BOARDS & FLYERS	185.76		GENERAL
	FPI	HD TICKETS - IAIN		150	HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - ALEXIS		40	GENERAL
	FPI	HD TICKETS - AMI		80	HELLO DOLLY
25.04.25	FPI	HD TICKETS - CRAIG		80	HELLO DOLLY

TOTALS	EXPEND.	INCOME
	67927.21	62802.86

PROFIT	-5124.35
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**INCOME**

**YEAR - 1ST MAY 2024 - 30TH APRIL 2025**

**GROUPING KEY**

MEMBERSHIP

FUNDRAISING

WEDDING SINGER

MOTHER GOOSE

FUNDRAISING

HELLO DOLLY

SISTER ACT

GENERAL

	Transaction Date	Transaction Type	Transaction Description	Credit Amount (INC)	Notes	Grouping
MAY	01.05.24	FPI	SEATY - WEDDING SINGER TICKET MONEY	10,239.00		WEDDING SINGER
	02.05.24	FPI	PEEBLES MONEY - LESLEY	£25		GENERAL
		FPI	PEEBLES MONEY - CRAIG AND DANIEL	50		GENERAL
		FPI	PEEBLES MONEY - BARBARA	25		GENERAL
		FPI	PEEBLES MONEY - CAROL	25		GENERAL
		FPI	PEEBLES MONEY - ROBYN	25		GENERAL
		FPI	PEEBLES MONEY - LEAH	25		GENERAL
		FPI	PEEBLES MONEY - CHRISTINE	25		GENERAL
		FPI	PEEBLES MONEY - ROSS WHITE	25		GENERAL
		FPI	PEEBLES MONEY - ANNE MARIE	25		GENERAL
		DEP	500511 - FRONT OF HOUSE TAKINGS - THE WEDDING SINGER	1843.85		WEDDING SINGER
		FPI	PEEBLES MONEY - EMMA	25		GENERAL
	03.05.24	FPI	PEEBLES MONEY - KATHRYN	50		GENERAL
		FPI	PEEBLES MONEY - JENN SCOTT	25		GENERAL
		FPI	PEEBLES MONEY - LAUREN BOWDEN	25		GENERAL
		FPI	PEEBLES MONEY - JILLIAN	25		GENERAL
		FPI	PEEBLES MONEY - CLARE	25		GENERAL
	08.05.24	FPI	PEEBLES MONEY - MARGARET	25		GENERAL
		FPI	PEEBLES MONEY - NOREEN WISHART	25		GENERAL
	09.05.24	FPI	PEEBLES MONEY - AMI	25		GENERAL
		FPI	WEDDING SINGER SHOW SUBS - DANIEL	20		GENERAL
		FPI	WEDDING SINGER SHOW SUBS - CAROL	55		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - JAMIE	35		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - AMI	45		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - CLARE	50		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - TRACEY	20		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - BARBARA	40		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - MARIA	20		GENERAL
	10.05.24	FPI	WEDDING SINGER - SHOWS SUBS - FIONA S	30		GENERAL
	13.05.24	FPI	PEEBLES MONEY - FIONA McG	25		GENERAL
		FPI	WEDDING SINGER - SHOW SUBS - ALAN	60		GENERAL
	22.05.24	FPI	MEMBERSHIP - EMILY	65		GENERAL
24.05.24	FPI	PANTO TICKETS - DEPOSIT - J PHILLIPS 15TH PAISLEY	225		MOTHER GOOSE	
	FPI	FUNDRAISING - MURRAY - RACE NIGHT PAYMENT - HORSE	10		FUNDRAISING	
28.05.24	FPI	FUNDRAISING - MHAIR - RACE NIGHT MONEY DEPOSITED	170		FUNDRAISING	
	FPI	MEMBERSHIP - NIAMH	65		GENERAL	
	FPI	SUMUP - MEMBERSHIP MONEY	68.81		GENERAL	
JUNE	30.06.24	FPI	MEMBERSHIP - CATHERINE	65		GENERAL
JULY	09.07.24	FPI	MEMBERSHIP - ETHAN	63.9		GENERAL
	12.07.24	DEP	MEMBERSHIP	60		GENERAL
AUG	02.08.24	FPI	PANTO TICKETS - JOANNE	100		MOTHER GOOSE
	09.08.24	FPI	PANTO TICKETS - YVONNE	84		MOTHER GOOSE
		DEP	500512 - MEMBERSHIP / FUNDRAISING - TOTAL - 421	70	MEMBERSHIP / AUD	GENERAL
		DEP		361	RACE NIGHT	FUNDRAISING
	27.08.24	FPI	MEMBERSHIP - SOPHIE	75		GENERAL
		FPI	MEMBERSHIP - OLIVIA	50		GENERAL
			MEMBERSHIP - BARBARA	75		GENERAL
	28.08.24	FPI	MEMBERSHIP - KATE	40		GENERAL
		FPI	MOTHER GOOSE - SHOW SUBS - KATE	65		GENERAL
	29.08.24	FPI	PANTO TICKETS - ARLENE	240		MOTHER GOOSE
		FPI	MEMBERSHIP AND SHOW SUBS COMBINED - NOREEN 115	65	SHOW SUBS	GENERAL
				50	MEMBERSHIP	GENERAL
30.08.24	FPI	MEMBERSHIP - ROSS W	37.5		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - ROSS W	32.5		GENERAL	
SEPT	02.09.24	FPI	PANTO TICKETS - ANNE MARIE	117		MOTHER GOOSE
		FPI	MEMBERSHIP - JESSICA K	40		GENERAL
		FPI	PANTO TICKETS - ANNE MARIE	30		MOTHER GOOSE
	03.09.24	SO	SHOW SUBS - MOTHER GOOSE - AMI	20		GENERAL
		FPI	SHOW SUBS - MOTHER GOOSE - TRACEY	20		GENERAL
		FPI	MEMBERSHIP - JENN SCOTT	75		GENERAL
		FPI	MEMBERSHIP - LISA	70		GENERAL
	04.09.24	FPI	MEMBERSHIP - YVONNE	75		GENERAL
		FPI	MEMBERSHIP - CLARE	75		GENERAL
	05.09.24	FPI	SHOW SUBS - JESSICA K	5		GENERAL
	09.09.24	FPI	MEMBERSHIP - CHRISTINE	75		GENERAL
		FPI	TSHIRT - PANTO - AMI	16.5		GENERAL
	10.09.24	FPI	SHOW SUBS - RAYMOND	20		GENERAL
		FPI	TSHIRT - PANTO - EMMA	16.5		GENERAL
		FPI	TSHIRT - PANTO - MARIA	16.5		GENERAL
	FPI	TSHIRT - PANTO - EMILY	16.5		GENERAL	
	FPI	TSHIRT - PANTO - CATHERINE	16.5		GENERAL	

	FPI	TSHIRT - PANTO - MHAIRI	16.5		GENERAL	
	FPI	TSHIRT - PANTO - ROSS W	16.5		GENERAL	
	FPI	TSHIRT - PANTO - KATE	16.5		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - TRACEY	10		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL	
	FPI	MEMBERSHIP - KIRSTY	65		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - KIRSTY	65		GENERAL	
	FPI	TSHIRT - PANTO - KIRSTY	16.5		GENERAL	
11.09.24	FPI	TSHIRT - PANTO - NIAMH	16.5		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - MARIA	65		GENERAL	
12.09.24	FPI	MEMBERSHIP - SARAH MAY	75		GENERAL	
17.09.24	FPI	PANTO TICKETS - DEPOSIT - FIT FOR LIFE RENFREWSHIRE	100		MOTHER GOOSE	
	FPI	SHOW SUBS - JESSICA K	10		GENERAL	
	FPI	PANTO TICKETS - WILSON	15		MOTHER GOOSE	
	FPI	PANTO TICKETS - WILSON	30		MOTHER GOOSE	
	FPI	SHOW SUBS - MOTHER GOOSE - BARBARA	10		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - EMMA	55		GENERAL	
	FPI	MEMBERSHIP - EMMA	75		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL	
18.09.24	FPI	MEMBERSHIP - CAROLINE	75		GENERAL	
19.09.24	FPI	PANTO TICKETS - TRACEY	66		MOTHER GOOSE	
	FPI	TSHIRT - PANTO - TRACEY	15		GENERAL	
	FPI	TSHIRT - PANTO - TRACEY	1.5		GENERAL	
24.09.24	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K	5		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL	
	FPI	FUNDRAISING - TRACEY RAFFLE	11		FUNDRAISING	
26.09.24	FPI	TSHIRT - PANTO - AXEL	16.5		GENERAL	
27.09.24	FPI	MEMBERSHIP - IAIN	25		GENERAL	
30.09.24	FPI	MEMBERSHIP - ROSS W	37.5		GENERAL	
30.09.24	FPI	SHOW SUBS - MOTHER GOOSE - ROSS W	32.5		GENERAL	
	FPI	MEMBERSHIP - MARIA	75		GENERAL	
	FPI	MEMBERSHIP AND SHOW SUBS COMBINED - ANNE MARIE - 95	50	MEMBERSHIP	GENERAL	
			45	SUBS	GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - AMI	20		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - RAYMOND	20		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - EMILY	65		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL	
	FPI	MEMBERSHIP - ARLENE	50		GENERAL	
	FPI	MEMBERSHIP - ANNE AND DONNIE	60		GENERAL	
	FPI	TSHIRT - PANTO - JAMIE	16.5		GENERAL	
	FPI	MEMBERSHIP - FIONA McG	75		GENERAL	
OCT	02.10.24	FPI	MEMBERSHIP AND SHOW SUBS COMBINED - TRACEY - 40	20	MEMBERSHIP	GENERAL
				20	SHOW SUBS	GENERAL
		FPI	TSHIRT - PANTO - DEBS	1		GENERAL
		FPI	TSHIRT - PANTO - DEBS	15.5		GENERAL
03.10.24	FPI	PANTO TICKETS - TRACEY	81		MOTHER GOOSE	
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA L	5		GENERAL	
	FPI	PANTO TICKETS - ANNE MARIE	51		MOTHER GOOSE	
	FPI	MEMBERSHIP AND SHOW SUBS COMBINED - DANIELLE - 81.50	75		GENERAL	
			6.5		GENERAL	
08.10.24	FPI	MEMBERSHIP - AMI	75		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - TRACEY	25		GENERAL	
09.10.24	FPI	MEMBERSHIP - LAURA B	75		GENERAL	
	DEP	500514 - SEPTEMBER BANKING - total - 668	33	TSHIRT	GENERAL	
	DEP		165	MEMBERSHIP	GENERAL	
			335	SHOW SUBS	GENERAL	
			135	TICKETS	MOTHER GOOSE	
	FPI	PANTO TICKETS - DEPOSIT - 33RD BROWNIES	200		MOTHER GOOSE	
	FPI	SHOW SUBS - MOTHER GOOSE - CAROLINE	65		GENERAL	
10.10.24	FPI	PANTO TICKETS - CHRISTINE	237		MOTHER GOOSE	
	FPI	SHOW SUBS - MOTHER GOOSE - CHRISTINE	65		GENERAL	
11.10.24	FPI	MEMBERSHIP - SCOTT	75		GENERAL	
14.10.24	FPI	MEMBERSHIP - CRAIG	75		GENERAL	
	FPI	PANTO TICKETS - WILSON	45		MOTHER GOOSE	
	FPI	PANTO TICKETS - MHAIRI	51		MOTHER GOOSE	
	FPI	PANTO TICKETS - MHAIRI	30		MOTHER GOOSE	
	FPI	PANTO TICKETS - MHAIRI	60		MOTHER GOOSE	
15.01.24	FPI	PANTO TICKETS - TRACEY	75		MOTHER GOOSE	
	FPI	MEMBERSHIP - TRACEY	10		GENERAL	
17.10.24	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K	5		GENERAL	
18.10.24	FPI	MEMBERSHIP - LESLEY	75		GENERAL	
	FPI	PANTO TICKETS - BALANCE - J PHILLIPS 15TH PAISLEY	480		MOTHER GOOSE	
	FPI	MEMBERSHIP - LEAH	75		GENERAL	
	FPI	PANTO TICKETS - TRACEY	250		MOTHER GOOSE	
21.10.24	FPI	MEMBERSHIP - HAZEL	65		GENERAL	
	FPI	MEMBERSHIP - ALAN	75		GENERAL	
	FPI	MEMBERSHIP - JENNY	75		GENERAL	
	FPI	MEMBERSHIP - JANE	30		GENERAL	
22.10.24	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K	5		GENERAL	
	FPI	MEMBERSHIP - MHAIRI	45		GENERAL	
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL	
23.10.24	FPI	PANTO TICKETS - MHAIRI	99		MOTHER GOOSE	
	FPI	PANTO TICKETS - 1ST JOHNSTONE GIRL ...	606		MOTHER GOOSE	
25.10.24	FPI	MEMBERSHIP - IAIN	50		GENERAL	
	FPI	MEMBERSHIP - MURRAY	75		GENERAL	
28.10.25	FPI	MEMBERSHIP - MARI	30		GENERAL	
	FPI	MEMBERSHIP - JANE	30		GENERAL	
	FPI	MEMBERSHIP - JENN SCOTT	75		GENERAL	
	FPI	MEMBERSHIP - JEN HEALY	75		GENERAL	
	FPI	MEMBERSHIP - JOANNE	75		GENERAL	
29.10.24	FPI	PANTO TICKETS - FIONA McG	66		MOTHER GOOSE	

	FPI	PANTO TICKETS - FIONA McG	84		MOTHER GOOSE
	FPI	MEMBERSHIP - KATHRYN	75		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JILLIAN	65		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K	5		GENERAL
	FPI	MEMBERSHIP - FIONA P	30		GENERAL
30.10.24	FPI	PANTO TICKETS - TRACEY	171		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	5		GENERAL
	FPI	PANTO TICKETS - LISA	63		MOTHER GOOSE
	FPI	PANTO TICKETS - LISA	72		MOTHER GOOSE
	FPI	PANTO TICKETS - LISA	66		MOTHER GOOSE
	FPI	MEMBERSHIP - JOHN MUNRO	75		GENERAL
31.10.24	FPI	MEMBERSHIP - JESSICA L	40		GENERAL
	FPI	MEMBERSHIP - JUNE	75		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - AMI	20		GENERAL
	FPI	PANTO TICKETS - TRACEY	30		MOTHER GOOSE
	FPI	MEMBERSHIP - COLETTE	75		GENERAL
	FPI	MEMBERSHIP - JAMIE	35		GENERAL
	FPI	PANTO TICKETS - FIONA McG	51		MOTHER GOOSE
NOV	04.11.24	FPI	PANTO TICKETS - MHAIRI HERON	69	MOTHER GOOSE
	FPI	PANTO TICKETS - ROSS WHITE	36		MOTHER GOOSE
	05.11.24	FPI	PANTO TICKETS - PAISLEY ST.GEORGES	560	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - RAYMOND	25		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - JOHN MUNRO	65		GENERAL
	06.11.24	FPI	PANTO TICKETS - SARAH MAY	33	MOTHER GOOSE
	FPI	PANTO TICKETS - TRACEY	51		MOTHER GOOSE
	07.11.24	FPI	PANTO TICKETS - JESSICA KERR	159	MOTHER GOOSE
	08.11.24	FPI	PANTO TICKETS - JESSICA KERR	36	MOTHER GOOSE
	FPI	PANTO TICKETS - TRACEY	66		MOTHER GOOSE
	FPI	JPYT HALF OF THE NODA INSURANCE	406		GENERAL
	FPI	MEMBERSHIP - CAT CLARK	30		GENERAL
	11.11.24	FPI	PANTO TICKETS - TRACEY	36	MOTHER GOOSE
	FPI	PANTO TICKETS - MARIA	33		MOTHER GOOSE
	FPI	MEMBERSHIP - WYNTER	75		GENERAL
	12.11.24	FPI	PANTO TICKETS - MHAIRI	60	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - CRAIG	65		GENERAL
	FPI	PANTO TICKETS - CRAIG	60		MOTHER GOOSE
	FPI	PANTO TICKETS - FIONA McG	36		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - JESSICA K	10		GENERAL
	FPI	PANTO TICKETS - BARBARA	987		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - LISA	35		GENERAL
	13.11.24	FPI	PANTO TICKETS - CRAIG - BALANCE - FIT FOR LIFE RENFREWSHIRE	260	MOTHER GOOSE
	FPI	PANTO TICKETS - ANNE SELLERS	63		MOTHER GOOSE
	14.11.24	FPI	PANTO TICKETS - JUNE	138	MOTHER GOOSE
	15.11.24	FPI	PANTO TICKETS - LESLEY	96	MOTHER GOOSE
	FPI	PANTO TICKETS - LESLEY	33		MOTHER GOOSE
	18.11.24	FPI	PANTO TICKETS - GILL MCGOURLAY	99	MOTHER GOOSE
	FPI	PANTO TICKETS - LESLEY	66		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - JENN SCOTT	65		GENERAL
	19.11.24	FPI	PANTO TICKETS - BALANCE - 33RD BROWNIE PACK	421	MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - MHAIRI	25		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - NIAMH	65		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - BARBARA	55		GENERAL
	FPI	SHOW SUBS - MOTHER GOOSE - AMI	5		GENERAL
	FPI	PANTO TICKETS - AMI	36		MOTHER GOOSE
	20.11.24	FPI	SPONSERSHIP PANTO PROGRAMME - PS PIANOS	500	MOTHER GOOSE
	25.11.24	FPI	SHOW SUBS - MOTHER GOOSE - DANIELLE	65	GENERAL
	26.11.24	FPI	PANTO TICKETS - LEYANNE	72	MOTHER GOOSE
	FPI	PANTO TICKETS - MHAIRI	84		MOTHER GOOSE
	FPI	SHOW SUBS - MOTHER GOOSE - ETHEN	65		GENERAL
	27.11.24	FPI	PANTO TICKETS - DANIEL	30	MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL	66		MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL	45		MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL	30		MOTHER GOOSE
	FPI	PANTO TICKETS - DANIEL	66		MOTHER GOOSE
	28.11.24	FPI	PANTO TICKETS - SARAH SMILLIE	36	MOTHER GOOSE
	29.11.24	FPI	PANTO TICKETS - ACTIVE COMMUNITIES	750	MOTHER GOOSE
	FPI	PANTO TICKETS - FIONA STEEL	156		MOTHER GOOSE
DEC	03.12.24	FPI	PANTO TICKETS - LESLEY	177	MOTHER GOOSE
	04.12.24	FPI	FUNDRAISING - DONATION	10	FUNDRAISING
	09.12.24	FPI	FUNDRAISING - DONATION	10	FUNDRAISING
	FPI	FUNDRAISING - DONATION	10		FUNDRAISING
	FPI	FUNDRAISING - DONATION	6		FUNDRAISING
	FPI	SEATY - MOTHER GOOSE TICKET MONEY	19470		MOTHER GOOSE
	10.12.24	FPI	SUMUP - FRONT OF HOUSE MONEY - PANTO	728.55	TICKETS
JAN	03.01.25	DEP	500515 - FUNDRAISING FROM AUG - DEC	538	FUNDRAISING
	DEP	500516 - MEMBERSHIP / SUBS / TICKETS - OCT - DEC TOTAL - 1209	80	MEMBERSHIP	GENERAL
			200	SUBS	GENERAL
			929	TICKETS	MOTHER GOOSE
	DEP	500517 - PANTO FRONT OF HOUSE TAKINGS - TOTAL 3471.80	3247.8	FOH	MOTHER GOOSE
			224	TICKETS	MOTHER GOOSE
	08.01.25	FPI	DONATION - REST OF THE 60TH ANNIVERSARY DINNER	130	FUNDRAISING
	09.01.25	FPI	PANTO DVD MONEY - FIONA MCG	15	MOTHER GOOSE
	10.01.25	FPI	PANTO DVD MONEY - CATHERINE	15	MOTHER GOOSE
	20.01.25	FPI	SHOW SUBS - HELLO DOLLY - YVONNE	74	GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - MARIA	70		GENERAL
	21.01.25	FPI	SHOW SUBS - HELLO DOLLY - NOREEN	70	GENERAL
	22.01.25	FPI	SHOW SUBS - HELLO DOLLY - LEAH	70	GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - JOHN MUNRO	70		GENERAL
	FPI	TSHIRTS - HD - CAROL	16		GENERAL
	23.01.25	FPI	SHOW SUBS - HELLO DOLLY - LISA	5	GENERAL

	24.01.25	FPI	SHOW SUBS - HELLO DOLLY - CAROLINE BLACK	70	GENERAL
	27.01.25	FPI	HD TICKETS - SARAH MAY	140	HELLO DOLLY
	28.01.25	FPI	SHOW SUBS - HELLO DOLLY - TRACEY	10	GENERAL
		FPI	PANTO DVD MONEY - COLLECTED BY CHRISTINE	275	MOTHER GOOSE
		FPI	PANTO DVD MONEY - AMI	15	MOTHER GOOSE
FEB		FPI	SHOW SUBS - HELLO DOLLY - ANNE MARIE	70	GENERAL
		FPI	TSHIRTS - HD - ANNE MARIE	15	GENERAL
		FPI	TSHIRTS - HD - IAIN	44	GENERAL
	04.02.25	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR	10	GENERAL
		FPI	TSHIRTS - HD - ARLENE	16	GENERAL
		FPI	TSHIRTS - HD - NIAMH	16	GENERAL
		FPI	TSHIRTS - HD - KIRSTY	16	GENERAL
		FPI	TSHIRTS - HD - DANIEL	44	GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - TRACEY	5	GENERAL
		FPI	TSHIRTS - HD - TRACEY	16	GENERAL
	05.02.25	FPI	SHOW SUBS - HELLO DOLLY - ARLENE	35	GENERAL
	06.02.25	FPI	TSHIRTS - HD - JANE	16	GENERAL
		FPI	HD TICKETS - JANE	54	HELLO DOLLY
	07.02.25	FPI	TSHIRTS - HD - CAROLINE	15	GENERAL
	10.02.25	FPI	FUNDRAISING - DONATION	18	FUNDRAISING
	11.02.25	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR	5	GENERAL
		FPI	HD TICKETS - TRACEY	80	HELLO DOLLY
	13.02.25	FPI	JPYT - MONEY TO PASS ONTO ACTIVE COMMUNITIES	60	GENERAL
	17.02.25	FPI	HD TICKETS - DEPOSIT - ST GEORGES PAISLEY - TRACEY	150	HELLO DOLLY
	18.02.25	FPI	SHOW SUBS - HELLO DOLLY - JOANNE	70	GENERAL
		FPI	TSHIRTS - HD - JOANNE	16	GENERAL
		FPI	HD TICKETS - JUNE	112	HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - JUNE	70	GENERAL
	19.02.25	FPI	HD TICKETS - ARLENE	80	HELLO DOLLY
		FPI	HD TICKETS - ANNE MARIE	56	HELLO DOLLY
	20.02.25	FPI	TSHIRTS - HD - LEAH	44	GENERAL
	24.02.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN	10	GENERAL
		FPI	HD TICKETS - WILSON	72	HELLO DOLLY
	24.02.25	FPI	HD TICKETS - ARLENE	40	HELLO DOLLY
	26.02.25	FPI	HD TICKETS - ARLENE	80	HELLO DOLLY
	27.02.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN	25	GENERAL
	28.02.25	FPI	HD TICKETS - ARLENE	108	HELLO DOLLY
MAR	03.03.25	FPI	TSHIRTS - HD - LESLEY	16	GENERAL
	04.03.25	FPI	HD TICKETS - TRACEY	18	HELLO DOLLY
	05.03.25	FPI	SHOW SUBS - HELLO DOLLY - ARLENE	35	GENERAL
		FPI	SHOW SUBS - HELLO DOLLY - JOANNE	65	GENERAL
		FPI	NODA AWARD - FROM BABS	7	GENERAL
	06.03.25	FPI	SHOW SUBS - HELLO DOLLY - IAIN	25	GENERAL
	10.03.25	FPI	HD TICKETS - LISA	38	HELLO DOLLY
		FPI	HD TICKETS - LISA	38	HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - TRACEY	10	GENERAL
		FPI	HD TICKETS - TRACEY	36	HELLO DOLLY
		FPI	HD TICKETS - ARLENE	120	HELLO DOLLY
	11.03.25	FPI	HD TICKETS - TRACEY	58	HELLO DOLLY
	13.03.25	FPI	HD TICKETS - WILSON	36	HELLO DOLLY
		FPI	HD TICKETS - TRACEY	36	HELLO DOLLY
		FPI	HD TICKETS - ARLENE	40	HELLO DOLLY
	17.03.25	FPI	HD TICKETS - BARBARA	36	HELLO DOLLY
	18.03.25	FPI	HD TICKETS - TRACEY	18	HELLO DOLLY
		FPI	HD TICKETS - FIONA MCG	80	HELLO DOLLY
		FPI	HD TICKETS - JUNE	56	HELLO DOLLY
	19.03.25	FPI	HD TICKETS - LAURA B	112	HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - CAROL	16	GENERAL
		FPI	HD TICKETS - TRACEY	36	HELLO DOLLY
		FPI	HD TICKETS - LISA	40	HELLO DOLLY
		FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR	25	GENERAL
		FPI	HD TICKETS - TRACEY	58	HELLO DOLLY
	21.03.25	FPI	HD TICKETS - LISA	58	HELLO DOLLY
	31.03.25	FPI	SHOW SUBS - HELLO DOLLY - CAROL	14	GENERAL
		FPI	HD TICKETS - JESSICA KERR	80	HELLO DOLLY
		FPI	HD TICKETS - ANNE MARIE	150	HELLO DOLLY
		FPI	HD TICKETS - BARBARA	70	HELLO DOLLY
		FPI	HD TICKETS - KILMARNOCK AOS BLOCK BOOKING	252	HELLO DOLLY
APR	01.04.25	FPI	HD TICKETS - TRACEY	36	HELLO DOLLY
		FPI	HD TICKETS - JESSICA KERR	20	HELLO DOLLY
		FPI	HD TICKETS - TRACEY	40	HELLO DOLLY
	02.04.25	FPI	HD TICKETS - TRACEY - ST GEORGES BALANCE	480	HELLO DOLLY
		FPI	HD TICKETS - LESLEY	56	HELLO DOLLY
		FPI	HD TICKETS - LESLEY	36	HELLO DOLLY
		FPI	HD TICKETS - ALAN	180	HELLO DOLLY
	03.04.25	FPI	HD TICKETS - TRACEY	58	HELLO DOLLY
	04.04.25	FPI	HD TICKETS - ARLENE	40	HELLO DOLLY
		FPI	HD TICKETS - ARLENE	60	HELLO DOLLY
	07.04.25	FPI	HD TICKETS - BARBARA	36	HELLO DOLLY
		FPI	HD TICKETS - BARBARA	60	HELLO DOLLY
		FPI	HD TICKETS - BARBARA	54	HELLO DOLLY
		FPI	HD TICKETS - BARBARA	40	HELLO DOLLY
	08.04.25	FPI	HD TICKETS - LESLEY	76	HELLO DOLLY
		FPI	HD TICKETS - LESLEY	72	HELLO DOLLY
	11.04.25	FPI	HD TICKETS - CHRISTINE	60	HELLO DOLLY
	14.04.25	FPI	HD TICKETS - LAURA B	70	HELLO DOLLY
	15.04.25	FPI	HD TICKETS - SOPHIE MCL	30	HELLO DOLLY
	17.04.25	FPI	HD TICKETS - JUNE	116	HELLO DOLLY
		FPI	TSHIRTS - HD - JUNE	46	GENERAL
		FPI	FUNDRAISING - DONATION - WILSON AND TERESA	100	FUNDRAISING

	FPI	HD TICKETS - ANNE MARIE	150		HELLO DOLLY
22.04.25	FPI	SHOW SUBS - HELLO DOLLY - ALAN	70		GENERAL
	FPI	HD TICKETS - ARLENE	40		HELLO DOLLY
	FPI	HD TICKETS - LISA	65		HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - MURRAY KEIR	70		GENERAL
	FPI	HD TICKETS - JOANNE	372		HELLO DOLLY
	FPI	HD TICKETS - LEAH	76		HELLO DOLLY
	FPI	HD TICKETS - JESSICA KERR	60		HELLO DOLLY
	FPI	HD TICKETS - JESSICA KERR	12		HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - NIAMH	70		GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - JESSICA KERR	15		GENERAL
	FPI	SHOW SUBS - HELLO DOLLY - TRACEY	20		GENERAL
23.04.25	FPI	SHOW SUBS - HELLO DOLLY - EMILY	65		GENERAL
	FPI	HD TICKETS - SUMUP	381.45		HELLO DOLLY
	FPI	SPONSERSHIP PANTO PROGRAMME - PS PIANOS	300		HELLO DOLLY
24.04.25	FPI	HD TICKETS - IAIN	150		HELLO DOLLY
	FPI	SHOW SUBS - HELLO DOLLY - ALEXIS	40		GENERAL
	FPI	HD TICKETS - AMI	80		HELLO DOLLY
25.04.25	FPI	HD TICKETS - CRAIG	80		HELLO DOLLY

<b>TOTALS</b>	<b>INCOME</b>
	<b>62,802.86</b>



**EXPENDITURE**

**YEAR - 1ST MAY 2024 - 30TH APRIL 2025**

**GROUPING KEY**

MEMBERSHIP

FUNDRAISING

WEDDING SINGER

MOTHER GOOSE

FUNDRAISING

HELLO DOLLY

SISTER ACT

GENERAL

	Transaction Date	Transaction Type	Transaction Description	Debit Amount (EXP)	Notes	Grouping
MAY	02.05.24	CHQ	104015 - GRATUITIES FOR THE WEDDING SINGER TO DANIEL	100	**	GENERAL
		CHQ	14007 - COMMITTEE EXPENSES TO CRAIG	277.31	**	GENERAL
		CHQ	14008 - PRODUCTION TEAM FEE - CRAIG - DIRECTOR	900	**	WEDDING SINGER
	07.05.24	CHQ	14011 - KEV MOULDS PHOTOGRAPHY - THE WEDDING SINGER	250	**	WEDDING SINGER
	08.05.24	CHQ	14013 - COSTUME INVOICE - THE WEDDING SINGER	498	EXP 10	WEDDING SINGER
		CHQ	14006 - PROP TSHIRT EXP - THE WEDDING SINGER	24	EXP 2	WEDDING SINGER
		CHQ	14005 - PROP HIRE SET - THE WEDDING SINGER	1598.4	EXP 9	WEDDING SINGER
	10.05.24	CHQ	14014 - FIRST PAYMENT FOR HELLO, DOLLY! TO CONCORD	654	EXP 11	HELLO DOLLY
		CHQ	14009 - PRODUCTION TEAM FEE - ANDREW - MD	1200	**	WEDDING SINGER
	14.05.24	CHQ	104010 - PRODUCTION TEAM FEE - LIAM - CHOREO.	800	**	WEDDING SINGER
		CHQ	014016 - SOUND AND LIGHTING - WEDDING SINGER	4050	**	WEDDING SINGER
	15.05.24	CHQ	14012 - HAIR AND MAKEUP FOR WEDDING SINGER	360	EXP 12	WEDDING SINGER
	30.05.24	CHQ	014017 - PEBBLES DEPOSIT TO NODA X 23	575	**	GENERAL
	JUNE	06.06.24	CHQ	014018 - WEDDING SINGER JACKETS - COSTUME	100	DONATION
12.06.24		CHQ	14019 - PERFORMING RIGHTS TO MTI FOR WEDDING SINGER	3889.4	EXP 1	WEDDING SINGER
24.06.24		CHQ	014021 - ACTIVE COMMUNITIES HALL HIRE	1528.72	EXP 4 & 5	GENERAL
JULY	02.07.24	CHQ	014022 - CATERING MOTHER GOOSE PANTO AUDITIONS	110	**	GENERAL
	04.07.24	CHQ	014023 - STORAGE UNIT - MAY AND JUNE	176	EXP 6 & 7	GENERAL
	22.07.24	CHQ	014020 - TOWN HALL HALL HIRE - PANTO 2024	4255.74	EXP 3 & 3A	MOTHER GOOSE
AUG	28.08.24	CHQ	014026 - STORAGE UNIT	93.66	EXP 13	GENERAL
		CHQ	014024 - STORAGE UNIT	93.66	EXP 14	GENERAL
		CHQ	014027 - PRINTING - MOTHER GOOSE POP UP STAND	71.99	EXP 15	GENERAL
	30.08.24	CHQ	014028 - MEMBERSHIP WEBSITE RENEWAL FEE	50	**	GENERAL
SEPT	02.09.24	CHQ	14029 - ACTIVE COMMUNITIES HALL HIRE	794.36	EXP 8	GENERAL
		CHQ	14030 - ACTIVE COMMUNITIES HALL HIRE	734.36	EXP 16	GENERAL
	17.09.24	CHQ	014032 - PRINTING - MOTHER GOOSE SCRIPT	72	**	MOTHER GOOSE
	19.09.24	CHQ	014034 - STORAGE UNIT	93.66	EXP 17	GENERAL
		CHQ	014033 - TSHIRT MONEY TO PRINTERS	264	EXP 18	GENERAL
	CHQ	014031 - COSTUME DEPOSIT - THAT LOOKS GOOD - PANTO	500	EXP 19	MOTHER GOOSE	
OCT	08.10.24	CHQ	014037 - STORAGE UNIT	93.66	EXP 20	GENERAL
		CHQ	014035 - PANTO CLOTH DEPOSIT - BORDER STUDIO	200	EXP 21 (PART)	MOTHER GOOSE
	10.10.24	CHQ	014038 - PANTO FRONT OF HOUSE MERCH TO ANNE	59.99	**	MOTHER GOOSE
	23.10.24	CHQ	014036 - DONATION TO ST.VINCENTS FOR M.CLARK MEMORY	100	**	GENERAL
	24.10.24	CHQ	014044 - TSHIRT MONEY TO PRINTERS	115.5	EXP 23	GENERAL
		CHQ	014039 - PRINTING - MOTHER GOOSE FLYERS & BANNER	138.95	EXP 24	GENERAL
	28.10.25	CHQ	014042 - ACTIVE COMMUNITIES HALL HIRE	734.66	EXP 22	GENERAL
		CHQ	014041 - ACTIVE COMMUNITIES HALL HIRE	734.66	EXP 26	GENERAL
	CHQ	014046 - STORAGE UNIT	93.66	EXP 25	GENERAL	
NOV	08.11.24	CHQ	014045 - LONG SERVICE AWARD JAMIE - TO NODA	15	EXP 27	GENERAL
		CHQ	014043 - LONG SERVICE AWARD ROBYN - TO NODA	15	EXP 28	GENERAL
	14.11.24	CHQ	14050 - FIRST PAYMENT FOR HELLO, DOLLY! TO CONCORD	808.38	EXP 38	HELLO DOLLY
	15.11.24	CHQ	14048 - NODA INSURANCE	812.63	EXP 35	GENERAL
		CHQ	14049 - ACTIVE COMMUNITIES HALL HIRE	733.76	EXP 34A & 34B	GENERAL
	22.11.24	CHQ	14040 - ONE REN - FINAL JTH BALANCE - PANTO	4255.74	EXP 29	MOTHER GOOSE
DEC	02.12.24	CHQ	14054 - PANTO SET - SCREEN IMAGES FOR PANTO TO CRAIG	76.8	EXP 37	MOTHER GOOSE
		CHQ	14052 - TRANPOSED MUSIC FOR HELLO, DOLLY! - TO CONCORD	160	EXP 30	HELLO DOLLY
		CHQ	14055 - STAGE CREW OVERALLS TO JANE McCORMICK	313.43	EXP 36	GENERAL
		CHQ	14056 - PANTO SET - PYRO FLASHES - TO JANE McCORMICK	94.75	EXP 32	MOTHER GOOSE
		CHQ	14061 - FLOAT MONEY FOR CASH PANTO FOH	300	**	MOTHER GOOSE
		CHQ	14057 - PANTO SET - PRINTING OF PANTO COMMUNITY SONG WORDS	59.94	EXP 33	MOTHER GOOSE
		CHQ	14053 - STORAGE UNIT	93.66	EXP 31	GENERAL
	03.12.24	CHQ	14062 - PANTO PROGRAMME PRINTING	825	**	MOTHER GOOSE
	09.12.24	CHQ	14063 - PANTO PHOTOGRAPHY - KEV MOULDS	150	**	MOTHER GOOSE
	10.12.24	CHQ	14060 - PRODUCTION TEAM FEE - FIONA - CHOREO.	800	**	MOTHER GOOSE
		CHQ	14058 - PRODUCTION TEAM FEE - CAROL - DIRECTOR	900	**	MOTHER GOOSE
	17.12.24	CHQ	14065 - ACTIVE COMMUNITIES HALL HIRE	734.36	EXP 39	GENERAL
	23.12.24	CHQ	14068 - MONEY LIFTED TO PAY MM - SET, SOUND AND LIGHTING	9300	**	MOTHER GOOSE
	24.12.24	CHQ	14067 - PROP HIRE INVOICE - PANTO SET	1966.38	**	MOTHER GOOSE
JAN	07.01.25	CHQ	14069 - STORAGE UNIT	93.66	EXP 40	GENERAL
		CHQ	14059 - PRODUCTION TEAM FEE - KIRSTEN - MD	1200	**	MOTHER GOOSE
	08.01.25	CHQ	14064 - PANTO GRATUITIES TO IAIN (PRESIDENT)	114	**	GENERAL
	14.01.25	CHQ	14066 - PANTO SET - BORDER STUDIO	565.6	EXP 21 (PART)	MOTHER GOOSE
		CHQ	14070 - COMMITTEE EXPENSE - FUEL TO JENN SCOTT	43.47	EXP 42	GENERAL
	20.01.25	CHQ	14073 - ACTIVE COMMUNITIES HALL HIRE	794.36	EXP 46	GENERAL
		CHQ	14074 - COMMITTEE EXPENSES - ANNE MARIE	36.5	EXP 49	GENERAL
	21.01.25	CHQ	14071 - PANTO INVOICE - MAKEUP	850	EXP 47	MOTHER GOOSE
	24.01.25	CHQ	14075 - EXTRA HELLO DOLLY SCRIPTS	175	EXP 43	HELLO DOLLY
FEB	03.02.25	CHQ	14078 - MARKETING- EXTRA HELLO DOLLY FLYERS PRINTED	57.44	EXP 48	GENERAL
		CHQ	14076 - STORAGE UNIT	93.66	EXP 54	GENERAL
	05.02.25	CHQ	14079 - HELLO DOLLY - TSHIRT ISSUE	471.02	EXP 53	GENERAL
	20.02.25	CHQ	14072 - PANTO ROYALTIES - ROY	500	EXP 41	MOTHER GOOSE

	24.02.25	CHQ	14080 - PANTO COSTUME INVOICE - THAT LOOKS GOOD	2229.6	EXP 63	MOTHER GOOSE
		CHQ	14081 - COSTUME DEPOSIT - HELLO DOLLY	500	EXP 62	HELLO DOLLY
	28.02.25	CHQ	14082 - COMMITTEE EXPENSES - ANNE MARIE	30	EXP 44	GENERAL
		CHQ	14083 - STORAGE UNIT	93.66	EXP 45	GENERAL
MAR	03.03.25	CHQ	14084 - TSHIRT MONEY TO PRINTERS	109.12	EXP 55	GENERAL
	05.03.25	CHQ	14087 - PANTO DVD INVOICE TO ERSKINE ARTS	800	EXP 57	MOTHER GOOSE
		CHQ	14088 - MARKETING - HELLO DOLLY BANNER TO CRAIG	57.68	EXP 59	GENERAL
		CHQ	14085 - ACTIVE COMMUNITIES HALL HIRE	794.36	EXP 51	GENERAL
		CHQ	14086 - ACTIVE COMMUNITIES HALL HIRE (FOR JPYT)	60	EXP 52	GENERAL
	18.03.25	CHQ	14089 - NODA RENEWAL (299) AND LONG SERVICE AWARDS (92.98)	391.98	EXP 60A & 60B	GENERAL
	24.03.25	CHQ	14091 - ACTIVE COMMUNITIES HALL HIRE	854.36	EXP 58	GENERAL
	25.03.25	CHQ	14093 - STORAGE UNIT	93.66	EXP 61	GENERAL
	26.03.25	CHQ	14092 - COMMITTEE EXPENSE - ANNE MARIE	65	EXP 56A & 56B	GENERAL
APR	08.04.25	CHQ	14096 - DEPOSIT FOR SISTER ACT - TO MTI	500	EXP 58	SISTER ACT
	11.04.25	CHQ	14095 - JOHNSTONE TOWN HALL - BALANCE - HELLO DOLLY	6774.72	EXP 50	HELLO DOLLY
	16.04.25	CHQ	14094 - COMMITTEE EXPENSE - IAIN USHER (PRESIDENT)	29	**	GENERAL
	24.04.25	CHQ	14101 - PROPS FOR HELLO DOLLY - CRAIG	180	**	HELLO DOLLY
		CHQ	14100 - JOHNSTONE TOWN HALL - COSTUME NIGHT BOOKING	252.76	EXP 66	HELLO DOLLY
		CHQ	14099 - STORAGE UNIT	105.68	EXP 65	GENERAL
		CHQ	14098 - NODA LONG SERVICE AWARD	24.99	EXP 67	GENERAL
		CHQ	14097 - MARKETING - HELLO DOLLY FRONT OF HOUSE BOARDS & FLYERS	185.76	EXP 64A & 64B	GENERAL

<b>TOTALS</b>	<b>EXPEND.</b>
	<b>67927.21</b>



**JOHNSTONE PHOENIX THEATRE GROUP  
SCIO(SC053557)**

1st May 2024 to 30th April 2025

**BALANCE SHEET**

**OPENING BALANCE**

Bank 1 Current	£29,443.38
Cash in Hand	£0.00

**INCOME**

**GENERAL**

Yearly Membership	£ 4,126.71
Show Subs - Mother Goose	£ 2,304.00
Show Subs - Hello, Dolly!	£ 1,279.00
Insurance (split with JPYT)	£ 406.00
Peebles Deposit	£ 525.00
NODA Award	£ 7.00
T-Shirt Income -BACS	£ 568.50
Rehearsal Hall Reinb. - JPYT	£ 60.00
<b>Total</b>	<b>£9,276.21</b>

**Fundraising**

Donations / Events	£ 1,244.00
<b>Total</b>	<b>£1,244.00</b>

**£9,276.21**

**£1,244.00**

**Fundraising added to the General Account Profit / Loss**

**EXPENDITURE**

**GENERAL**

Rehearsal Hall Hire	£ 8,497.96
Insurance	£ 812.63
Peebles Deposit	£ 575.00
NODA Membership	£ 299.00
NODA Awards	£ 147.97
Committee Expenses	£ 805.28
Storage Unit Hire	£ 1,218.28
T-Shirt Expense	£ 959.64
Marketing / Publicity	£ 511.82
Membership Website	£ 50.00
Donations to Charity	£ 100.00
Backstage Crew Overalls	£ 313.43
<b>Total</b>	<b>£14,291.01</b>

**Fundraising**

Expenses	£ -
<b>Total</b>	<b>£0.00</b>

**£14,291.01**

**£0.00**

**PROFIT / LOSS  
-£5,014.80**

**PROFIT / LOSS  
£1,244.00**

**-£3,770.80**

**The Wedding Singer**

Ticket Sales	£ 10,239.00
Front of House & Box Office	£ 1,843.85
<b>Total</b>	<b>£12,082.85</b>

**£12,082.85**

**The Wedding Singer**

Hall Hire - SHOW WEEK	£ 1,598.40
Set / Staging	£ 4,050.00
Sound & Light	£ 2,900.00
Production Fees	£ 598.00
Costumes	£ 3,889.40
Performing Rights	
Floors	
Photography	£ 250.00
Make Up / Wigs	£ 360.00
Props	£ 24.00
<b>Total</b>	<b>£13,669.80</b>

**£13,669.80**

**PROFIT / LOSS  
-£1,586.95**

**Mother Goose**

Ticket Sales	£ 30,307.55
Front of House	£ 3,247.80
DVD	£ 320.00
Programme Spons.	£ 500.00
<b>Total</b>	<b>£ 34,375.35</b>

**£ 34,375.35**

**Mother Goose**

Hall Hire (part payment)	£ 8,511.48
Set / Staging	£ 2,963.47
Sound & Light (including wall)	£ 9,300.00
Production Fees	£ 2,900.00
Costumes	£ 2,729.60
Programme Printing	£ 825.00
FOH Shop	£ 59.99
Script / Rights	£ 500.00
Script Printing	£ 72.00
Floors	£ 300.00
DVD Recording	£ 800.00
Photography	£ 150.00
Make Up	£ 850.00
Props	£ -
<b>Total</b>	<b>£ 29,961.54</b>

**£ 29,961.54**

**PROFIT / LOSS  
£4,413.81**

**Hello, Dolly!**

Ticket Sales	£ 5,524.45
Front of House & Box Office	
Programme Spons.	£ 300.00
<b>Total</b>	<b>£5,824.45</b>

**£5,824.45**

**Hello, Dolly!**

Hall Hire (part payment)	£ 7,027.48
Set / Staging	
Sound & Light	
Production Fees	
Costumes	£ 500.00
Printing	
FOH Shop	
Script / Rights	£ 1,797.38
Script Printing	
Floors	
DVD Recording	
Photography	£ -
Make Up	
Props	£ 180.00
<b>Total</b>	<b>£9,504.86</b>

**£9,504.86**

**PROFIT / LOSS  
-£3,680.41**

**Sister Act**

**Sister Act**

Script / Rights	£ 500.00
<b>Total</b>	<b>£500.00</b>

**£500.00**

<b>INCOME</b>	<b>£62,802.86</b>
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<b>EXPENDITURE</b>	<b>£67,927.21</b>
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**CLOSING BALANCE**

Bank 1 Current	£24,319.03
Cash in Hand	£0.00

INCOME TOTAL	£62,802.86
EXPENDITURE TOTAL	£67,927.21
Deficit to Fund	-£5,124.35



**JOHNSTONE PHOENIX THEATRE GROUP  
SC042158**

**1st May 2024 to 30th April 2025**

**CLUB ASSETS**

<b>Club Assets</b>	<b>Originally Purchased</b>	<b>Value 1st May 2024</b>	<b>Depreciation</b>	<b>Value 30th April 2025</b>
Sheet music	Various	£29.94	5%	£28.44
Scenery	Various	£8.45	25%	£6.34
Keyboard	2014	£3.71	50%	£1.86
Music stand	2014	£12.56	10%	£11.30
Laptop & Software	2014	£3.61	50%	£1.81
5 off H/set mis systems, Receiver (5 twin sets 10 mics)	2016	£58.08	50%	£29.04
2 off Spotlights & Stands	2016	£56.06	25%	£42.05
1 off 16 Channel Mixing Desk	2016	£6.96	50%	£3.48
1 off case for microphones	2016	£2.96	50%	£1.48
1 off assorted cables	2016	£19.22	25%	£14.42
2 off CV15A Active Speakers	2016	£12.45	50%	£6.23
1 off pair speaker stands	2016	£12.02	25%	£9.02
Apple MF839B/A MACbook & Sound programme	2017	£21.25	50%	£10.63
10 off Head sets	2017	£8.88	50%	£4.44
2 @ 2nd hand Dell laptops	2019	£3.00	50%	£1.50
Macbook Laptop	2020	£56.21	50%	£28.11
HP Printer	Unknown	£0.00	0%	£0.00
Lenovo Laptop	2022	£127.99	20%	£102.39
iPhone	2022	£80.00	20%	£64.00

**Total Club Assets as at 30th April 2025**

**£366.51**



**JOHNSTONE PHOENIX THEATRE GROUP  
SCIO(SC053557)**

**FULL SHOW ACCOUNTS 2024 - 2025**

**INCOME**

**The Wedding Singer**

Ticket Sales	£	15,573.00
Front of House & Box Office	£	1,843.85
Floats	£	180.00

**£17,596.85**

**Mother Goose**

Ticket Sales	£	30,307.55
Front of House	£	3,247.80
DVD	£	320.00
Programme Spons.	£	500.00
Floats	£	300.00

**£ 34,675.35**

**Hello, Dolly!**

Ticket Sales (seaty)	£	19,244.00
Front of House & Box Office	£	2,398.17
Programme Spons.	£	300.00
Floats	£	180.00

**£22,122.17**

**EXPENDITURE**

**The Wedding Singer**

Hall Hire - SHOW WEEK	£	6,225.00
Set / Staging	£	1,598.40
Sound & Light	£	4,050.00
Production Fees	£	2,900.00
Costumes	£	598.00
Programme Printing	£	430.00
Performing Rights	£	4,389.40
Floats	£	180.00
Photography	£	250.00
Make Up / Wigs	£	404.99
Props	£	24.00

**£21,049.79**

**Mother Goose**

Hall Hire - SHOW WEEK	£	8,511.48
Set / Staging	£	2,963.47
Sound & Light (including wall)	£	9,300.00
Production Fees	£	2,900.00
Costumes	£	2,729.60
Programme Printing	£	825.00
FOH Shop	£	59.99
Script / Rights	£	500.00
Script Printing	£	72.00
Floats	£	300.00
DVD Recording	£	800.00
Photography	£	150.00
Make Up	£	850.00
Props	£	-

**£ 29,961.54**

**Hello, Dolly!**

Hall Hire - SHOW WEEK	£	7,027.48
Set / Staging / Props	£	4,752.00
Sound & Light	£	4,000.00
Production Fees	£	2,900.00
Orchestra Fees	£	2,800.00
Costumes	£	3,029.00
Programme Printing	£	495.00
Script / Rights	£	3,759.38
Floats	£	180.00
Photography	£	60.00
Make Up	£	500.00
Additional Props	£	280.00

**£29,782.86**

<b>LOSS</b>
<b>-£3,452.94</b>

<b>PROFIT</b>
<b>£4,713.81</b>

<b>LOSS</b>
<b>-£7,660.69</b>