



<b>Rally Income</b>				
Cash Received at Rally	£434.00			
Paypal Deposits	£603.38			
Cheque Deposits	£40.00			
<b>Total Income</b>	<b>£1077.38</b>			
<b>Expenditure</b>				
Site Rental from Council	£600.00			
Water & Sewage	£227.80			
Refuse Disposal	£36.00			
Photocopying & postage	£15.60			
<b>Total Expenditure</b>	<b>£879.40</b>			
<b>Rally Surplus</b>	<b>£197.98</b>			