

## 2017/18 YPC Summary Budget

Cash Balance	
Opening balance (incl 2017/18 sponsorship)	£17,091
Closing balance (incl 2018/19 sponsorship) *	£24,141
<b>Surplus income over expenditure</b>	<b>£7,050</b>

\* One uncleared cheque - cleared balance = £24,441

Money In	
<b>Concerts</b>	
Orchestral sponsorship	£9,000
Concert Ticket Sales	£17,006
Other Concert Income	£4,259
<b>Total Concert Income</b>	<b>£30,266</b>
<b>General</b>	
Scotland Tour	£17,325
Bursary Sponsorship	£3,000
Member Subscriptions	£14,962
Engagements & Fundraising	£2,521
Gift Aid	£2,612
Other Income	£6,308
<b>Total General Income</b>	<b>£46,728</b>
<b>Grand Total</b>	<b>£76,994</b>

Money Out	
<b>Concerts</b>	
Orchestra Costs	£10,522
Concerts - Professional Fees	£8,290
Other Concert Costs	£12,366
<b>Total Concert Expenses</b>	<b>£31,178</b>
<b>General</b>	
Scotland Tour	£17,146
Bursary	£3,000
Rehearsal Costs	£14,158
Engagement Expenses	£649
Insurance & Accountancy	£1,711
Admin Costs	£2,101
<b>Total General Expenses</b>	<b>£38,765</b>
<b>Grand Total</b>	<b>£69,943</b>

