

Knutsford Town Council
Mayor's Charity Fundraising 2021/22
Cllr Stewart Gardiner

26/01/2022

<u>800</u>	<u>MAYOR'S BALL</u>	YEAR TO DATE
8000	Ticket Sales	6,008
8100	Sponsorship	400
8900	Donations	300
TOTAL RECEIPTS		9,694
7000	Food and Drink	360
7100	Stationery	-
7250	Entertainment	2,665
7500	Events Costs	1,536
TOTAL PAYMENTS		4,561
NET PROFIT		5,133

<u>810</u>	<u>OTHER FUNDRAISING EVENTS</u>	
8000	Ticket Sales	1,189
8100	Sponsorship	-
8500	Raffles	100
8550	Auctions	-
8590	Other Event Proceeds	620
8900	Donations	-
TOTAL RECEIPTS		1,909
7000	Food and Drink	376
7100	Stationery	-
7250	Entertainment	-
7500	Events Costs	501
TOTAL PAYMENTS		877
NET PROFIT		1,032

<u>850</u>	<u>COLLECTIONS AND DONATIONS</u>	
8900	Donations	241

TOTAL RECEIPTS	241
TOTAL PAYMENTS	-
NET PROFIT	-

890 CENTRAL COSTS

7100	Stationery	
7150	Card Transaction Fees	8

TOTAL PAYMENTS	-
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TOTAL RECEIPTS	12,113
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TOTAL PAYMENTS	5,438
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NET INCOME	6,676
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