

| City Synergy Accounts 2010 Income and Expenditure to 31st December 2010 | 2010 Spend to Date | | 2010 Full Year Budget | |
|--|-----------------------|-------|--------------------------|----------|
| Subs | 135 | | 200 | |
| Grants b/fwd from p/y | 1,900 | | 1,900 | |
| Brighton Council Grant | 2,000 | | 2,000 | |
| Grants c/fwd to next year | (2,500) | | (1,750) | |
| B&HCC Sport for All Grant | 250 | | | |
| Rotary Club Donation | 200 | | | |
| Donations | 140 | | 100 | |
| Member Contributions to Activities (details below) | 541 | | 1,500 | |
| Fundraising | 222 | 2,888 | 300 | 4,250 |
| Admin | 161 | | 100 | |
| Insurance | 209 | | 220 | |
| Training | 194 | | 200 | |
| Publicity | 581 | | 400 | |
| Boccia Set | 205 | | | |
| Volunteer Expenses | 71 | | 100 | |
| Member Activities (details below) | 999 | | 3,000 | |
| Travel/Taxi | 172 | | 180 | |
| Meetings | 0 | | 50 | |
| Misc | 0 | 2,592 | | 4,250 |
| Excess Income over Spend | | | | 0 |
| Balance Sheet | | | | |
| Cash in Hand and at Bank | 2,827 | | | |
| Debtors | 0 | | | |
| Grants carried Forward | (2,500) | | | |
| Less Creditors | 0 | 327 | | |
| Reserves B/fwd | 31 | | | |
| Excess Income over Spend This Period | 295 | 326 | | 0 |

| Other Activities | Cost | Member Contrib utions | Net Cost | %age Cost Pd |
|-------------------------------|------------|-----------------------------|-------------|-----------------|
| Salsa Dance | 134 | 0 | 134 | 0% |
| AGM | 31 | 0 | 31 | 0% |
| Landgirls Tour | 43 | 0 | 43 | 0% |
| 10 Pin Bowling | 22 | (10) | 12 | 45% |
| Southwick Bowling | 20 | 0 | 20 | 0% |
| Barn Dance | 77 | 0 | 77 | 0% |
| Oklahoma | 272 | (181) | 91 | 66% |
| NVT Trip | 90 | (54) | 36 | 60% |
| Cheese & Wine | 38 | (38) | (0) | 100% |
| Sheffield Park Bowling | 65 | (100) | (35) | 155% |
| Christmas Meal | 20 | 0 | 20 | 0% |
| | 188 | (158) | 30 | 84% |
| Sub Total - Activities | 999 | (541) | 458 | 54% |