

# Income and Expenses

Summary of all Income and Expenses

## Transition Town Kingston

					YTD	
	Q2	Q3	Q4	Q1	YTD	Notes
<b>Income</b>						
Cash donations	161.42	656.69	784.44	614.13	2,216.68	Repair Cafe, other
Specific projects	0.00	0.00	22.00	0.00	22.00	
Fundraising activity	0.00	0.00	0.00	0.00	0.00	
Grants	100.00	1,000.00	0.00	0.00	1,100.00	Transition Network, RBK
Petty cash	0.00	0.00	0.00	0.00	0.00	
Kew TT	250.00	0.00	200.00	1,671.00	2,121.00	
	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>511.42</b>	<b>1,656.69</b>	<b>1,006.44</b>	<b>2,285.13</b>	<b>5,459.68</b>	
<b>Total</b>	<b>511.42</b>	<b>1,656.69</b>	<b>1,006.44</b>	<b>2,285.13</b>	<b>5,459.68</b>	
<b>Expenses</b>						
Hall / stall hire	0.00	0.00	0.00	0.00	0.00	
Equipment hire	0.00	0.00	0.00	0.00	0.00	
Printing	0.00	0.00	0.00	0.00	0.00	
Memberships / subscriptions	0.00	30.00	0.00	0.00	30.00	The Climate Coalition
Insurance	0.00	0.00	0.00	252.51	252.51	
Other	719.55	500.52	298.69	437.94	1,956.70	Repair Cafe, CCG
Kew TT	597.92	43.24	826.82	235.19	1,703.17	
Expense Account 8	0.00	0.00	0.00	0.00	0.00	
Expense Account 9	0.00	0.00	0.00	0.00	0.00	
Expense Account 10	0.00	0.00	0.00	0.00	0.00	
<b>Total Expenses</b>	<b>1,317.47</b>	<b>573.76</b>	<b>1,125.51</b>	<b>925.64</b>	<b>3,942.38</b>	
<b>Net Income/(Loss)</b>	<b>(806.05)</b>	<b>1,082.93</b>	<b>(119.07)</b>	<b>1,359.49</b>	<b>1,517.30</b>	
(Gross Profit less Expenses)	Q2	Q3	Q4	Q1	Total YTD	
	Month1	Month2	Month3	Month4		

## ADJUSTMENTS

	Q2	Q3	Q4	Q1	Total YTD
Personal Expenses					0.00
Personal Money Deposited					0.00
Loans Received					0.00
Loan Repayments					0.00
Asset Purchases					0.00
Tax Payments (Income, Payroll, Sales Tax)					0.00
<b>True Net Income/(Loss)</b>	<b>(806.05)</b>	<b>1,082.93</b>	<b>(119.07)</b>	<b>1,359.49</b>	<b>1,517.30</b>