

RINGWOOD MUSICAL & DRAMATIC SOCIETY						RECEIPTS							2019
DATE	SOURCE	January - March	No	MISC	SUBS	FLOAT	GENERAL	CHOIR	MUSICAL	SUM SHOW	PLAY	SOIREE	TOTAL
2.1.19	J & S Crawford	Subs/Patrons			5.00								5.00
11.1.19	Various	Subs/Patrons			95.00								95.00
1.2.19	Crawford & Peters	Patrons			45.00								45.00
8.2.19	Cash and Cheque	Subs/Sales/Stage Hire	326	100.00	40.00								140.00
11.2.19	T. Fawn	Subs			40.00								40.00
14.2.19	R & F Brockhurst	Patron			35.00								35.00
15.2.19	Various	Subs			120.00								120.00
26.2.19	L. Evans	Subs			40.00								40.00
28.2.19	Choir	Coffee Collection	327					106.00					106.00
1.3.19	various	Subs/Patrons			3,601.00								3,601.00
1.3.19	Various	Subs/Patrons	203		1,105.00								1,105.00
4.3.19	Various	Subs/Patrons			235.00								235.00
5.3.19	Various	Subs/Patrons			120.00								120.00
6.3.19	Various	Subs/Patrons			120.00								120.00
8.3.19	T. McConnell	Subs			40.00								40.00
11.3.19	Various	Subs			80.00								80.00
14.3.19	T. McConnell	Staging hire		40.00									40.00
14.3.19	T. McConnell	Evita Advert							80.00				80.00
18.3.19	Patricias	Evita Advert							40.00				40.00
18.3.19	Sani Solutions	Evita Advert							80.00				80.00
19.3.19	Grants	Evita Advert							140.00				140.00
20.3.19	Subs see list	Subs			200.00								200.00
21.3.19	M. Cubitt	Subs			40.00								40.00
25.3.19	Paper Mountain	Evita Advert							40.00				40.00
29.3.19	S. Edwards	Evita Advert							40.00				40.00
29.3.19	G. Moneypenny	Evita Advert							80.00				80.00
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RINGWOOD MUSICAL & DRAMATIC SOCIETY							RECEIPTS						2019
DATE	SOURCE	April - June	No	MISC	SUBS	FLOAT	GENERAL	CHOIR	MUSICAL	SUM SHOW	PLAY	SOIREE	TOTAL
1.4.19	J & S Crawford	Subs			5.00								5.00
3.4.19	B. H. Taylor	Subs			10.00								10.00
3.4.19	Aldacraft								40.00				40.00
8.4.19	Cash/cheque deposit	Maureen Ticket Sales	153						221.75				221.75
9.4.19	S. Whyte	Subs			40.00								40.00
23.4.19	Cash/cheque deposit	Tickets	329						190.75				190.75
23.4.19	Cash/cheque deposit	Programmes	329						656.00				656.00
23.4.19	Cash/cheque deposit	Raffle	329						834.00				834.00
23.4.19	Cash/cheque deposit	Ice Creams	329						778.00				778.00
23.4.19	Cash/cheque deposit	Orange juice	329						8.00				8.00
23.4.19	Cash/cheque deposit	Float	329			120.00							120.00
23.4.19	Cheque	Choir Hall Hire social	329					25.00					25.00
25.4.19	Ticketsource	Ticket Sales							12,924.76				12,924.76
25.4.19	Cash/cheque deposit	Maureen Ticket Sales	154						733.75				733.75
25.4.19	Cash/cheque deposit	Bar & Float	330			250.00			2,179.50				2,429.50
26.4.19	Cash/cheque deposit	Greyfriars Ticket Sales	331						1,400.75				1,400.75
29.4.19	New Forest School of D	Advert							40.00				40.00
1.5.19	J & S Crawford	Subs			5.00								5.00
1.5.19	Various	Subs	204		400.00								400.00
17.5.19	M. Patterson	Subs	332		40.00								40.00
23.5.19	Marstons	Advert							140.00				140.00
3.6.19	J & S Crawford	Patron			5.00								5.00
5.6.19	T. Miller	Subs			40.00								40.00
10.6.19	E. Symonds	Subs			10.00								10.00
12.6.19	C. Halliday	Subs			40.00								40.00
13.6.19	R. Jenn-Board	Patron			25.00								25.00
17.6.19	H. Burgess	Subs			40.00								40.00
18.6.19	J. West	Subs			25.00								25.00
19.6.19	Ticketsource	Choir Ticket Sales						935.57					935.57
19.6.19	Cash deposit	Choir Sales	334					1,031.55					1,031.55
19.6.19	Cash/cheque deposit	Greyfriars Choir Txt Sale	333					424.00					424.00
20.6.19	J. West	Subs			15.00								15.00
24.6.19	Various	Subs			80.00								80.00
25.6.19	All Seasons Marquees	Staging Hire		50.00									50.00
25.6.19	T. Changuion	Subs			40.00								40.00
													0.00
													0.00
	Total	April - June		50.00	820.00	370.00	0.00	2,416.12	20,147.26	0.00	0.00	0.00	23,803.38

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	SUMMARY			MISC	SUBS	FLOAT	GENERAL	CHOIR	MUSICAL	SUM SHOW	PLAY	SOIREE	TOTAL
	January - March			140.00	5,961.00	0.00	0.00	106.00	500.00	0.00	0.00	0.00	6,707.00
	April - June			50.00	820.00	370.00	0.00	2,416.12	20,147.26	0.00	0.00	0.00	23,803.38
	July - September			38,883.78	435.00	3,190.00	0.00	0.00	0.00	16,881.48	0.00	279.00	59,669.26
	October - December			28,113.39	110.00	390.00	0.00	3,981.27	0.00	0.00	7,700.51	18,310.15	58,605.32
	TOTAL			67,187.17	7,326.00	3,950.00	0.00	6,503.39	20,647.26	16,881.48	7,700.51	18,589.15	148,784.96

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