





## Kaleidoscope Income 2023

	Subs	£1 Square	Refreshments	PRS refund	Concert Expenses	Ticket sales Kids Like Us 1/7/23	Ticket sales Workshop 16/9/23	Refreshment donations workshop 16/9/23	Xmastime Ticket Sales 8/12/23	Xmastime Music Sales	Raffle 13/12	
	£	£	£	£	£	£	£	£	£	£	£	£
20/11/23	24.00											
28/11/23	12.00											
30/11/23	36.00											
01/12/23	36.00											
04/12/23	48.00											
13/12/23 TicketSource									566.03			
13/12/23	12.00											
15/12/23	12.00											
20/12/23	24.00											
28/12/23	12.00											
28/12/23 200276 cash deposit at post office			5.10						336.00	8.00	252.00	
	<b>3,216.00</b>	<b>70.50</b>	<b>66.48</b>	<b>81.20</b>	<b>50.00</b>	<b>401.96</b>	<b>456.00</b>	<b>41.56</b>	<b>902.03</b>	<b>8.00</b>	<b>252.00</b>	<b>5,545.73</b>