

Detailed Income and Expenditure for UKCNA31

<u>Income</u>		<u>Expenditure</u>	Supplier	Invoice Date	Invoice Number	Amount
NYE funds carried forward	£ 6,811.26	Stewarding				
(Includes £4000 Regional seed fund)		Hug Squad T-Shirts				
Total	£ 6,811.26	Total				£ -
Registration		Media				
Paypal pre reg		Flyers	solo press	04/03/2020	2351672	£ 58.16
Cash on the door Friday		Program				
Cash on the door Saturday		Lanyard inserts				
Cash on the door Sunday		Total				£ 58.16
Card payments on the door (Izettle) Friday						
Card payments on the door (Izettle) Saturday		Registration/stationary for registration				
Card payments on the door (Izettle) Sunday		Name Badges				
Total	£ -	Wristbands day rate				
		Wristband weekend				
Newcomer Contributions		Wristbands for hotel				
PayPal May		Total				£ -
PayPal June						
PayPal July		Entertainment				
Cash on the door Friday		Glowstix & whistles				
Cash on the door Saturday		Monster Pete				
Cash on the door Sunday		Total				£ -
Card payments on the door (Izettle) Friday						
Card payments on the door (Izettle) Saturday		UKSO				
Card payments on the door (Izettle) Sunday		Convention Litrature				
Total	£ -	Total				£ -
Raffle		Merchandise				
Raffle Friday		Brand Blitz	Brand Blitz	30/06/20	UKNA01	£ 447.00
Raffle Saturday						
Raffle Sunday						
Total	£ -					
Auction						

Total	£ -					
Merchandise						
Paypal sales put into bank 29/06/2020	£ 725.33	Total				£ 447.00
Cash at event Saturday						
Cash at event Sunday		Hotel Costs				
Card payments at event (Izettle) Friday		Day visitors Friday				
Card payments at event (Izettle) Saturday		Day visitors Saturday				
Card payments at event (Izettle) Sunday		Day visitors Sunday				
Total	£ 725.33	Room hire Friday				
		Website Hosting Saturday 4/6/20	UK Helpline	n/a	n/a	£ 25.49
		Room hire Sunday				
		Total				£ 25.49
		Equipment/non reg stationary				
		tills				
		mobiles				
		sim cards				
		Total				£ -
		Crèche				
		Creche workers				
		Total				£ -
		Region bank transfer				
		Total				£ -
Income Grand Total	£ 7,536.59	Expenditure Grand Total				£ 530.65
		Total Income	£ 7,536.59			
		Total Expenditure	£ 530.65			
		Balance	£ 7,005.94			