Summary of Accounts 2017 vs 2018				
		2017		2018
Income				
Cafe		3 388,00		2 277,88
Coffee In Classes		611,00		
Subscriptions		1 799,00		1 878,00
Events		1 319,00		1 320,00
Lessons		898,00		4 240,00
Donations		382,00		325,00
Brocante		368,00		620,00
Stock		341,00		134,00
Books		223,00		157,00
Adverts		13,00		0,00
		9 342,00		10 951,88
				0,00
Expenditure				
Cafe		1 531,00		1 009,14
Electric		1 925,00		4 325,00
Maintenance		1 668,00		1 011,00
Events		1 140,00		347,00
Books		670,00		329,00
Phone		579,00		577,00
Misc / Stock		532,00		325,00
Stationary		516,00		476,00
Website		516,00		420,00
Assets		448,00		13,00
Insurance		407,00		432,00
Computer		70,00		63,00
		10 002,00		9 327,14
				0,00
Movement In Funds		(660,00)		1 624,74
Cash Balance b/f		5 625,00		4 918,00
Movement In Funds		(660,00)		1 624,74
Banked Cash Unallocated 31/08/17		(47,00)		
Closing Cash Balance		4 918,00		6 542,74
Represented By :				
Closing Bank Account		4 635,00		6 306,50
Petty Cash & Cash Not Banked & Floats		283,00		280,00
Charity Donations To Pay Over				(43,76)
		4 918,00		6 542,74
				0,00