ELLIS HOUSE COMMUNITY ARTS CENTRE					
STATEMENT OF INCOME AND EXPENDITURE BY MONTHS					
FOR THE 5 MONTHS TO SEPT '23					
				TOTAL	TOTAL
	AUG '23	AUG '23	SEPT '23	5 MONTHS TO SEPT THIS YEAR	5 MONTHS TO SEPT LAST YEAR
INCOME	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXPENDITURE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SURPLUS/DEFICIT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MEMBERSHIP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ART SALES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COMMISSION	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BANK FEES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CLOSING BANK BALANCE	[illegible]	[illegible]	[illegible]		[illegible]

For the 5 months to September '23, the net deficit was ($1,232) compared to a surplus of $4003 for the same period last year.

This variance was mainly due to expenses incurred in September '23 been higher than last year's (September '22) expenses by $4,647.

The two significant items of expenditure that were incurred in Sept'23 were:

1. Amounts spent for the October Festival to the end of Sept '23 of $1605

2 Balance payable for the installation of the outdoor lights of $1980

Note that the income for the October Festival, being a grant of $5000 from the City of Bayswater was taken up in last year's ('22/'23) financial accounts.

The exhibition held from 18th October '23 - to 1st Nov '23 had gross sales of $1,055. The commission receivable from these sales will be $780.