Street Angels - Christian Nightlife Initiative - << PROJECT NAME >>
Balance Sheet summary statement for local branch
1st April 2019 - 31st March 2020

Opening Balance 01/04/2019

Bank 3704.67 (with CNI)
Cash 82.55

Donations (dep. 05/07/19)	579.63	Donation to CNI (Bank, prior to transfer)	250.00
Donations (dep. 29/07/19)	40.00	DBS (Cash)	21.00
Donations (dep. 27/08/19)	38.68	Taxis (Cash)	27.30
Donations (dep. 23/10/19)	140.19	Flip-flops (Cash)	184.00
Donations (dep.10/02/20) Facebook	115.00	Flip-flops (Bank)	138.00
Donations (dep.03/04/20) BOE note exchange	35.00	Lollies (Cash)	85.20
Donations (dep. 04/20)	425.50	Van signage (Bank)	270.24
Donations (Cash)	399.13	Fundraising Equipment (Cash)	88.45
		Catering (Bank)	20.00
		Catering (Cash)	28.00
		Ink/Printing (Cash)	47.73
TOTAL INCOME	**1773.13**	**TOTAL EXPENDITURE**	**1159.92**

Closing Balance 31/03/2020	**£**	**4400.43**	**(bank) (Local account)**
	£	**0**	**(cash)**
	£	**4400.43**	**(total)**