

Shetland JAWS - Expenditure 2015-2016

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals
Musicians	550		12024	2237	1050	6600		4000	700	765	300	1200	29426
Travel		6768.24	3107	7510.12				2354.88	818.72				20558.96
Venues		40	1748.92		70	49.5				660		30	2598.42
Equipt	460.93		491.78	240									1192.71
Publicity	95.22	81.6	204	1851.7	1076.17		266.04		408.6	1268.27			5251.6
Misc	677.95	210.74	714.3	193.01					390	77.38	31.52	275	2569.9
Loan Repayments	300									6000			6300
TOTALS	2084.1	7100.58	18290	11838.8	2389.18	6649.5	266.04	6354.88	2317.32	8770.65	331.52	1505	67897.59

Shetland JAWS - Income 2015-2016

Grant		2865		2800				1765		8750			16180
Box Office		5550					85	2583.3	1305			655.24	10178.54
Misc Income		3000		800	5500		400	1750		200			11650
Loans				7600		200		2000			800	375	10975
TOTALS		11415		11200	5500	200	485	8098.3	1305	8950	800	1030.24	48983.54

date b/f	Musician Fees	Travel	Venues	Equip't	Publicity	Miscellaneous	Total
04-Aug	14811	17385.36	1788.92	1492.71	2232.52	1602.99	39313.5
06-Aug	150						150
10-Aug	250		70		300		550
14-Aug	150						70
17-Aug						193.01	150
21-Aug					200		193.01
26-Aug					576.17		200
27-Aug	500						576.17
15-Sep			49.5				500
16-Sep	6600				71.04		49.5
23-Oct					195		6600
27-Oct							195
16-Nov		2354.88					2354.88
26-Nov	4000					250	4000
04-Dec							250
07-Dec	500						500
10-Dec	200				183.6		383.6
15-Dec		818.72					818.72
16-Dec						70	70
22-Dec						70	70
29-Dec					150		150
30-Dec					75		75
06-Jan					163.2		163.2
08-Jan						31.75	31.75
14-Jan			660				660
14-Jan	765					1045.63	1810.63
15-Jan					250		250
19-Jan						5000	5000
22-Jan					855.07		855.07
03-Feb	300						300
22-Feb						31.52	31.52
02-Mar	1200						1200
04-Mar							30
30-Mar						275	275
Total	29426	20558.96	2598.42	1492.71	5251.6	8569.9	67897.59

Workshop Fees
 Marcia Garvin - Workshop Fees & Shetland Times
 Bixter Hall - Hire Fees
 - Workshop Fees
 - food & materials for Bixter
 SIBC Radio Advert
 Shetland Times Ads
 Jazz Poetry Commission
 Carnegie Hall - Hire
 SNJO and Fees
 Art Machine Posters
 Blockheads Beer mat Ads
 Travel Counsellors
 Blockheads Fee
 Merchandise
 (Band)/Shetland Times
 Travel Counsellors
 Ticket Refund
 Ticket Refund
 Leaflets
 Shetland news
 Shetland Times
 JW Grays (catering)
 Venue Hire (Shet Islands Council)
 Band fees/Reimbursement
 SIBC Adverts
 Loan Repayment
 Shetland Times Ads
 Mousa Sound Stompers
 Electricity charges
 SNJO extra fee
 Carnegie Hall hire fee
 Skeld Pier Trust (frames)