

		current account		
income				
	hire	8,547.90		
	Ratesetter	641.48		
	First Friday	1,470.24		
	other events	251.24		
	donations	2,200.00		
	other credits	50.71		
	total:		13,161.57	
expenditure			current	capital
	electricity	-2,196.40		
	water	-64.12		
	bar stock	-1,264.54		
	consumables	-100.82		
	services	0.00		
	maintenance	-1,829.35		
	miscellaneous	-459.10		
	insurance	-611.75		
	improvements			-1,563.76
	total:		-6,526.08	-1,563.76
	operating profit/loss		6,635.49	