

DRAFT PAOS 2018 ACCOUNTS**Nov 17 - Oct 18** **Nov16-Oct17****Income**

Advertising received	£690.00	£930.00
Affordable Art Fair Fees	£315.00	
Membership fees	£4,590.01	<u>£3,630.00</u>
Total Income	£5,595.01	£4,560.00

Expenses**Printing**

PAOS brochure	£3,090.00	£2,014.00
AAF Leaflets	£50.40	£64.80
PAOS badges/stickers	£108.00	£36.00
Postcards	£209.00	£95.00
Posters	£120.00	£72.00
Banners	£330.00	
	<u>£3,907.40</u>	<u>£2,281.80</u>

Website

Website maintenance costs	£536.75	£430.37
Website domain hosting	£314.69	£136.39
	<u>£851.44</u>	<u>£566.76</u>

Other

Cathedral Square Exhibition	£291.65	£285.00
PL Insurance (+shop 2018)	£185.50	£67.81
Membership events	£187.00	£144.00
Facebook Ads	£97.00	£48.00
Pay Pal commission	£55.61	£47.24
Membership Refund	£135.00	£45.00
Art Fair Fees Refund	£15.00	
Affordable Art Fair Room Hire	£76.00	
Promotional Advertising	£324.00	£250.00
Stationery	£11.60	£10.92
Win Paos Prize	£225.00	£100.00
	<u>£1,603.36</u>	<u>£997.97</u>

Total Expenses**£6,362.20** **£3,846.53****Net Income****-£767.19** **£713.47****Opening Balance**

£1,839.19 £989.33

Closing balance£1,072.00 £1,839.19