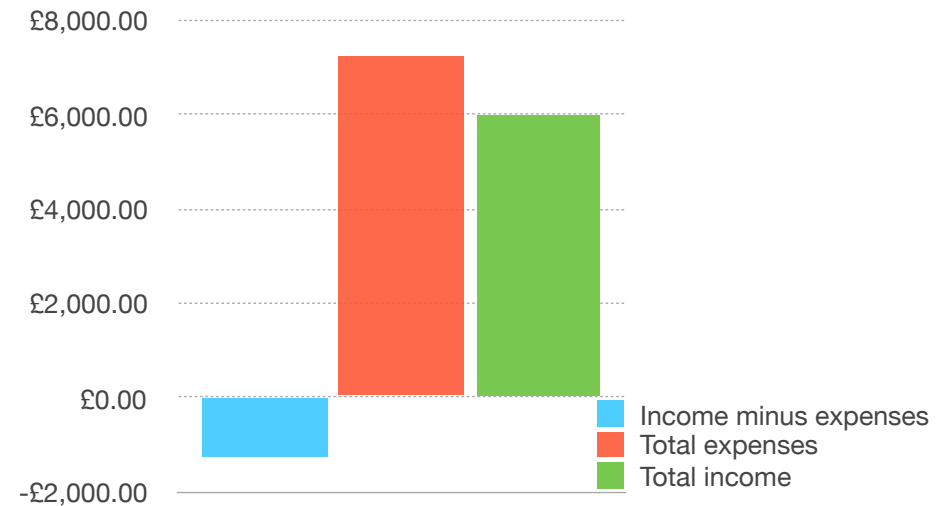


# TSBF 2016

DONATIONS RECEIVED	
Initial start up bank deposit	£30.00
Ship Owners Club	£5,000.00
Just Giving	£500.00
Repayment additional berthing WID	£160.00
Donation AOB	£150.00
Donation P Dodds	£150.00
	<b>£5,990.00</b>

DEFICIT	
Income minus expenses	-£1,258.71

Bar Chart showing income, expenses and net deficit



OUTGOING EXPENSES		MONIES LOANED BY J HARMAN
Marquee Magic ch no 0001	£2,461.20	
Canal & River Trust berthing WID ch no 0002	£2,360.00	
Winter & Co Insurance -initial payment ch no 0003	£368.00	

<b>OUTGOING EXPENSES</b>		<b>MONIES LOANED BY J HARMAN</b>
Acumen multi - media -website/email hosting ch no 0004	£488.00	
Paid as loan by J Harman regarding Insurance intermediary payment ch no 00005	£982.71	£982.71
Final Payment P Winter & Co Insurance,	£300.00	
Paid as loan J Harman re Tardis Portable Toilets	£276.00	£276.00
Balance remaining in bank account	£12.80	
<b>TOTAL EXPENSES</b>	<b>£7,248.71</b>	<b>£1,258.71 OUTSTANDING TO J HARMAN RE 2016 PARADE</b>