

# Lungevity

## FINANCIAL ACTIVITIES

October 2017 - September 2018

	TOTAL
<b>Income</b>	
Donations and legacies	4,652.59
<b>Total Income</b>	<b>£4,652.59</b>
<b>TOTAL</b>	<b>£4,652.59</b>
<b>Expenditures</b>	
Advertising/Promotional	761.32
Medical Equipment	576.78
Office/General Administrative Expenses	32.15
Other Professional Services	290.32
Printing, Postage and Stationery	406.50
Room Rental	88.50
Website	1,590.00
<b>Total Expenditures</b>	<b>£3,745.57</b>
<b>NET OPERATING INCOME</b>	<b>£907.02</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£907.02</b>

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## FINANCIAL ACTIVITIES BY DONOR

October 2017 - September 2018

	ALF LAINE	BARRY MAHY	BRIAN O'TOOLE	BRIDIE HARNDEN	DAVID HUGHES	DAVID TEED	DON DE LA RUE	JEANNETTE MAUDET	JTC GROUP	JUST GIVING
Income										
Donations and legacies	310.00	165.00	290.00	420.00	1,898.20	20.00	160.00	40.00	200.00	331.62
<b>Total Income</b>	<b>£310.00</b>	<b>£165.00</b>	<b>£290.00</b>	<b>£420.00</b>	<b>£1,898.20</b>	<b>£20.00</b>	<b>£160.00</b>	<b>£40.00</b>	<b>£200.00</b>	<b>£331.62</b>
<b>TOTAL</b>	<b>£310.00</b>	<b>£165.00</b>	<b>£290.00</b>	<b>£420.00</b>	<b>£1,898.20</b>	<b>£20.00</b>	<b>£160.00</b>	<b>£40.00</b>	<b>£200.00</b>	<b>£331.62</b>
Expenditures										
Advertising/Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office/General Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing, Postage and Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET OPERATING INCOME</b>	<b>£310.00</b>	<b>£165.00</b>	<b>£290.00</b>	<b>£420.00</b>	<b>£1,898.20</b>	<b>£20.00</b>	<b>£160.00</b>	<b>£40.00</b>	<b>£200.00</b>	<b>£331.62</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£310.00</b>	<b>£165.00</b>	<b>£290.00</b>	<b>£420.00</b>	<b>£1,898.20</b>	<b>£20.00</b>	<b>£160.00</b>	<b>£40.00</b>	<b>£200.00</b>	<b>£331.62</b>

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## TRANSACTION REPORT

October 2017 - September 2018

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Donations and legacies								
07/11/2017	Deposit		Alf Laine	Bequest	Donations and legacies	HSBC - 74111516	285.00	285.00
07/11/2017	Deposit		Alf Laine	Bequest	Donations and legacies	HSBC - 74111516	25.00	310.00
14/12/2017	Deposit		Tim Smith	Donation re website	Donations and legacies	HSBC - 74111516	750.00	1,060.00
10/01/2018	Deposit		Bridie Harnden	Family Donation	Donations and legacies	HSBC - 74111516	420.00	1,480.00
10/01/2018	Deposit		Don De La Rue	Bequests	Donations and legacies	HSBC - 74111516	50.00	1,530.00
10/01/2018	Deposit		Jeannette Maudet	Bequests	Donations and legacies	HSBC - 74111516	40.00	1,570.00
04/04/2018	Deposit		JTC Group	Donations	Donations and legacies	HSBC - 74111516	200.00	1,770.00
08/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	602.00	2,372.00
08/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	280.00	2,652.00
08/05/2018	Deposit		Barry Mahy	Bequest	Donations and legacies	HSBC - 74111516	115.00	2,767.00
08/05/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	110.00	2,877.00
08/05/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	10.00	2,887.00
08/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	10.00	2,897.00
14/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	350.00	3,247.00
15/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	366.20	3,613.20
15/05/2018	Cheque	100148	David Hughes	Adjustment to credit 15.05.18	Donations and legacies	HSBC - 74111516	-25.00	3,588.20
22/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	50.00	3,638.20
22/05/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	25.00	3,663.20
06/06/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	20.00	3,683.20
13/06/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	290.00	3,973.20
13/06/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	95.00	4,068.20
13/06/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	10.00	4,078.20
13/06/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	90.00	4,168.20
13/06/2018	Deposit			Donation re coffee morning	Donations and legacies	HSBC - 74111516	67.77	4,235.97
13/06/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	50.00	4,285.97
13/06/2018	Deposit			Bequests	Donations and legacies	HSBC - 74111516	25.00	4,310.97
04/07/2018	Deposit		David Hughes	Bequests	Donations and legacies	HSBC - 74111516	10.00	4,320.97
05/09/2018	Deposit		Just Giving	Donations	Donations and legacies	HSBC - 74111516	331.62	4,652.59

DATE	TRANSACTION NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Total for Donations and legacies</b>							
<b>TOTAL</b>						<b>£4,652.59</b>	<b>£4,652.59</b>

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## TRANSACTION REPORT

October 2017 - September 2018

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Advertising/Promotional								
01/11/2017	Cheque	100134	Colour Monster	Banner & Business Cards	Advertising/Promotional	HSBC - 74111516	139.00	139.00
23/03/2018	Cheque	100203	Colour Monster	Banner	Advertising/Promotional	HSBC - 74111516	99.00	238.00
03/04/2018	Cheque	100143	Mistee Prints	Polo Shirts with Logo	Advertising/Promotional	HSBC - 74111516	190.00	428.00
06/06/2018	Cheque	100146	Dominic McCarthy	Charity Day items	Advertising/Promotional	HSBC - 74111516	258.32	686.32
23/07/2018	Cheque	100204	Guernsey Press	Advert in Health Magazine	Advertising/Promotional	HSBC - 74111516	75.00	761.32
<b>Total for Advertising/Promotional</b>							<b>£761.32</b>	
<b>TOTAL</b>							<b>£761.32</b>	

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Medical Equipment								
16/11/2017	Cheque	3	Vitalograph	Purchase of AIM machine	Medical Equipment	HSBC - 74111516	366.00	366.00
14/12/2017	Cheque	100139	Vitalograph	Purchase of AIM machine mouth pieces	Medical Equipment	HSBC - 74111516	96.00	462.00
23/03/2018	Cheque	100202	Healthcare Oxygen	Cannulae	Medical Equipment	HSBC - 74111516	114.78	576.78
<b>Total for Medical Equipment</b>							<b>£576.78</b>	
<b>TOTAL</b>							<b>£576.78</b>	

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/11/2017	Cheque	100135	Tracy Shields	Flowers and card for Mrs Laine	Office/General Administrative Expenses	HSBC - 74111516	32.15	32.15
<b>Total for Office/General Administrative Expenses</b>							<b>£32.15</b>	
<b>TOTAL</b>							<b>£32.15</b>	

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DATE	TRANSACTION NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Other Professional Services							
01/11/2017	Cheque	100135 Tracy Shields	Purchase of Quickbooks	Other Professional Services	HSBC - 74111516	40.32	40.32
09/01/2018	Cheque	100140 Channel Insurance Brokers	Public Liability Insurance	Other Professional Services	HSBC - 74111516	250.00	290.32
<b>Total for Other Professional Services</b>						<b>£290.32</b>	
<b>TOTAL</b>						<b>£290.32</b>	

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/02/2018	Cheque	100142	Two Degrees North	1000.00 leaflets	Printing, Postage and Stationery	HSBC - 74111516	406.50	406.50
<b>Total for Printing, Postage and Stationery</b>							<b>£406.50</b>	
<b>TOTAL</b>							<b>£406.50</b>	

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Room Rental								
01/11/2017	Cheque	100136	St Martins Community Centre	Room Rental25.09.17	Room Rental	HSBC - 74111516	28.50	28.50
09/01/2018	Cheque	100141	St Martins Community Centre	Room Rental	Room Rental	HSBC - 74111516	30.00	58.50
23/03/2018	Cheque	100201	St Martins Community Centre	Room Rental	Room Rental	HSBC - 74111516	30.00	88.50
<b>Total for Room Rental</b>							<b>£88.50</b>	
<b>TOTAL</b>							<b>£88.50</b>	

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DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Website								
14/12/2017	Cheque	4	Donkey Logic	Set up of Website deposit	Website	HSBC - 74111516	375.00	375.00
26/04/2018	Cheque	100144	Donkey Logic	Website payment	Website	HSBC - 74111516	1,215.00	1,590.00
<b>Total for Website</b>							<b>£1,590.00</b>	
<b>TOTAL</b>							<b>£1,590.00</b>	