

Matienzo Caves Project Easter 2016 Expedition Accounts

Income	£	Expenditure	£
Opening Balance	200.00	Garments (including UK)	816.00
Fees	850.00	Diving Filter	35.00
Donation from Juan (Bins)	101.13	Dinghy and Rope	75.00
Transfer from Euro	320.00	Maillons	270.00
Garment Sales	1231.00	Hangers/maillons	251.75
Camping	88.00	bolts	11.64
Sale of Book	26.10	Computer Hard Drive	57.50
		closing balance	1299.34
	<u>2816.23</u>		<u>2816.23</u>

Income	€	Expenditure	€
Opening balance	615.60	Bolts	91.50
Raffle	68.00	Drill	14.50
Fees	142.00	Pre-paid camping	88.00
		To sterling account	400.00
		Pablo for office	173.00
		Closing Balance	58.60
	<u>825.60</u>		<u>825.60</u>

* Pablo also received another 324€ from campers

In total we sold

- 8 baseball caps
 - 37 Hoodies
 - 36 T shirts
 - 5 5 two toned t Shirts
 - 23 Polo's
 - 3 two toned Polo's
 - 1 hoodie UK Caving donated prize
 - 1 raffle t shirt
- 114 We made a nett profit of £243.00 for the expedition

Susan Martin 21/5/2016

