

**MARLBOROUGH COMMUNITY VEHICLE TRUST**

**INCOME AND EXENDITURE, YEAR 2022-23**

income	2022												2023			2021-22
	April	May	June	July	August	September	October	November	December	January	February	March	Total			
Fares	\$1,050.00	\$930.00	\$840.00	\$1,380.00	\$780.00	\$900.00	\$1,410.00	\$1,050.00	\$1,320.00	\$1,770.00	\$2,130.00	\$2,850.00	\$16,410.00	\$9,150.00		
Members	\$20.00	\$120.00	\$100.00	\$60.00	\$60.00	\$0.00	\$140.00	\$35.00	\$140.00	\$40.00	\$200.00	\$220.00	\$1,135.00	\$1,230.00		
Donations	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$2,237.38	\$0.00	\$120.00	\$10.00	\$20.00	\$20,030.00	\$47,417.38	\$7,686.00		
Bank	\$0.00	\$0.00	\$0.00	\$2.55	\$6.43	\$8.35	\$10.65	\$11.98	\$27.83	\$24.96	\$11.69	\$17.28	\$121.72	\$2.44		
<b>Total</b>	\$1,070.00	\$1,050.00	\$940.00	\$21,442.55	\$5,846.43	\$908.35	\$3,798.03	\$1,096.98	\$1,607.83	\$1,844.96	\$2,361.69	\$23,117.28	<b>\$65,084.10</b>	\$18,068.44		
<b>Expenditure</b>																
Fuel	\$1,095.86	\$967.53	\$787.33	\$886.02	\$800.70	\$659.86	\$842.49	\$911.00	\$982.19	\$1,071.06	\$954.19	\$1,206.29	\$11,164.52	\$8,462.76		
Cars	\$905.33	154	\$58.00	\$116.58	\$0.00	\$846.01	253.24	\$108.00	\$485.90	\$400.90	\$298.00	\$344.31	\$3,970.27	\$10,707.53		
Stat	\$77.69	\$0.00	\$0.00	\$23.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.99	\$40.00	\$165.67	\$93.93		
Phone	\$43.70	\$43.70	\$43.70	\$133.70	\$43.70	\$43.70	\$43.70	\$43.70	\$43.70	\$43.70	\$102.54	\$87.02	\$716.56	\$524.40		
insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.80	\$747.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.83	\$1,557.66		
Misc	\$83.48		\$0.00	\$0.00	\$76.11	100.37	\$0.00	\$50.00	228.99	0	\$0.00	\$0.00	\$538.95	\$537.72		
<b>Total</b>	\$2,206.06	\$1,165.23	\$889.03	\$1,160.29	\$2,643.31	\$2,396.97	\$1,139.43	\$1,112.70	\$1,740.78	\$1,515.66	\$1,378.72	\$1,677.62	<b>\$ 19,025.80</b>	\$21,884.00		
<b>Profit/Loss</b>	<b>-\$1,136.06</b>	<b>-\$115.23</b>	\$50.97	\$20,282.26	\$3,203.12	<b>-\$1,488.62</b>	\$2,658.60	<b>-\$15.72</b>	<b>-\$132.95</b>	\$329.30	\$982.97	\$21,439.66	<b>\$46,058.30</b>			
Bank	\$2,456.07	\$2,340.84	\$2,391.81	\$22,674.07	\$25,877.19	\$24,388.57	\$27,047.17	\$26,995.41	\$26,488.50	\$11,457.80	12,080.77	\$34,070.43				

Opening bank balance \$3,592.13

Closing bank balance \$ 34,070.43

Term Deposit \$15,000.00

**Excess of income over expenditure \$45,998.30**

**Excess of expenditure over income (net of grants) \$1,239.08**