

Year: 2026-7

Budget

Number of Contributors **108**
potential

INCOME

Member contributions	INC-01	10,000
Koha Door Donations	INC-02	1,500
Interest (K03, K06)	INC-03	2,000
Library (K04)	INC-04	500
Room Rent - Centre Hire	INC-05	12,000
TOTAL INCOME		26,000

EXPENSES

Festivals	EXP-01	-800
Speakers	EXP-02	-1,500
Exhibitions	EXP-03	-100
Training	EXP-04	-100
Website	EXP-05	-1,000
Newsletter	EXP-06	-20
Advertising	EXP-07	-400
Library (K04)	EXP-08	-800
Cleaning, Supplies	EXP-09	-2,000
Repairs/Maintenance/Improvements	EXP-10	-2,000
Garden, Lawns, Bins	EXP-11	-1,800
Piano Tuning	EXP-12	-400
General	EXP-13	-500
Charities Comm. Lawyer	EXP-14	-200
Energy	EXP-15	-3,000
Rates	EXP-16	-4,300
Insurance	EXP-17	-6,200
Contingency	EXP-18	500
TOTAL EXPENSES		-24,620

TO On-Call Fund K06 1,380