JCC Accounts Jan – Dec 2023

Income		**Comments**		**Outgoings**		**Comments**
Membership fees	**6,825**	195 members		Rent –	3,185 300 **3,485**	Dance Café Toscamar 2023 bank payment (recovered 2024) **Total rent paid**
Shop	299 230.80 **68.20**	Sales Cost of stock Profit		Wifi	**406.50**	Swiss Cable Telecom
Total Income	**6,893.20**			Legal & Bank Fees	75.62 166.07 **241.69**	Impley – Registration of JCC Bank charges **Total paid**
Total Outgoings	**5,062.96**			Insurance	**152.59**	Equipment/Public Liability
JCC book profit 2023 **Actual 2023 Profit**	1,830.24 Less **1749.24**	81 held for charity		Miscellaneous	213.31 99.00 26.59 17.99 16.99 **373.88**	Design & Printing of JCC flyer. Licence Microsoft Office. Printer ink cartridge. SSD Card Reader. First Aid Kit. **Total Miscellaneous paid**
JCC balance 01/01/23	22,394.06			Fixtures	263.13 20.85 13.17 **297.15**	KB2 Solutions work. Fixing and Painting of door handle. Various cables. **Total Fixtures paid**
JCC balance 31/12/23	24,224.30			Social (food & drinks)	59.60 46.55	AGM – Mar 23 Coronation – May 23
Charity collected *Charity donated*	1,621 1,540			**Total**	**5,062.96**	**Total Outgoings**