

# The Alexa Trust

## Accounts 2016-2017

### September 2016

Date	Description	In	Out
1 <sup>st</sup>	Paypal brought forward	0.01	-
28 <sup>th</sup>	Cash and Cheque Deposits - Donations	95.00	-
		<b>95.01</b>	<b>-</b>

### October 2016

Date	Description	In	Out
3 <sup>rd</sup>	Go Fund Me – Online Donations	874.81	-
5 <sup>th</sup>	Cash Deposit - Donation	5.00	-
13 <sup>th</sup>	CDs – Disc Factory	-	166.50
21 <sup>st</sup>	Online CD Sale	5.00	-
25 <sup>th</sup>	Website – Blue Host	-	180.00
		<b>884.81</b>	<b>346.50</b>

### November 2016

Date	Description	In	Out
2 <sup>nd</sup>	Cash Deposit - Donations	75.00	-
15 <sup>th</sup>	Cash and Cheque Deposit – Donations and Event	762.00	-
17 <sup>th</sup>	Go Fund Me – Online Donations	500.00	-
23 <sup>rd</sup>	Go Fund Me – Online Donations	187.62	-
29 <sup>th</sup>	Go Fund Me – Online Donations	69.00	-
29 <sup>th</sup>	Cash Deposit – Donations and Event	96.14	-
		<b>1,689.76</b>	<b>-</b>

### December 2016

Date	Description	In	Out
29 <sup>th</sup>	Relay Deposit – Not part of Income	205.00	-
		<b>205.00</b>	<b>-</b>

## January 2017

Date	Description	In	Out
3 <sup>rd</sup>	Go Fund Me	18.23	
4 <sup>th</sup>	Deposit	45.90	
12 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
19 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
23 <sup>rd</sup>	Relay Deposit – Not part of income	205.00	-
24 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
24 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
25 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
30 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
30 <sup>th</sup>	Relay Deposit – Not part of income	205.00	-
31 <sup>st</sup>	Relay Deposit – Not part of income	205.00	-
		<b>1,909.13</b>	-

## February 2017

Date	Description	In	Out
01 <sup>st</sup>	Relay Deposit – Not part of income	199.78	
16 <sup>th</sup>	Music Magpie Payment - Event	67.00	
23 <sup>rd</sup>	Cheques Paid Out – Relay Deposits	-	2,000.00
27 <sup>th</sup>	BT MyDonate – Online Donations	4.85	
		<b>271.63</b>	<b>2,000.00</b>

## March 2017

Date	Description	In	Out
10 <sup>th</sup>	Dry Robe Payment – Not part of expenditures	76.92	-
13 <sup>th</sup>	Dry Robe Payment – Not part of expenditures	98.00	-
16 <sup>th</sup>	Dry Robe Payment – Not part of expenditures	55.00	-
17 <sup>th</sup>	Dry Robe Payment – Not part of expenditures	70.00	-
27 <sup>th</sup>	Music Magpie Payment - Event	79.92	-
		<b>379.84</b>	-

## April 2017

Date	Description	In	Out
11 <sup>th</sup>	Deposit	628.00	-
11 <sup>th</sup>	DryRobe Deposit	35.00	-
18 <sup>th</sup>	Go Fund Me	45.46	-
19 <sup>th</sup>	BT MyDonate	524.08	-
19 <sup>th</sup>	DryRobe Payment	-	328.96
20 <sup>th</sup>	Lloyds Deal Cake Sale	140.44	-
24 <sup>th</sup>	BT MyDonate	358.75	-
24 <sup>th</sup>	Go Fund Me	45.92	-
25 <sup>th</sup>	Just Giving – Texting	60.00	-
27 <sup>th</sup>	Deposit	65.00	-
27 <sup>th</sup>	Paypal	0.01	-
		<b>1,902.66</b>	<b>328.96</b>

## May 2017

Date	Description	In	Out
2 <sup>nd</sup>	BT MyDonate	94.40	-
4 <sup>th</sup>	Relay Certificates	-	79.50
5 <sup>th</sup>	Paypal	20.44	-
8 <sup>th</sup>	BT MyDonate	109.33	-
8 <sup>th</sup>	Go Fund Me	9.00	-
15 <sup>th</sup>	BT MyDonate	9.85	-
25 <sup>th</sup>	Deal Carnival Horse Race	-	20.00
25 <sup>th</sup>	Angal Ltd.	-	49.85
30 <sup>th</sup>	Paypal	8.49	-
30 <sup>th</sup>	BT MyDonate	968.85	-
30 <sup>th</sup>	Go Fund Me	9.00	-
30 <sup>th</sup>	Vista Print	-	38.03
31 <sup>st</sup>	Paypal – Eco Craft	-	36.64
		<b>1,229.36</b>	<b>224.02</b>

## June 2017

Date	Description	In	Out
12 <sup>th</sup>	Paypal	25.88	-
26 <sup>th</sup>	BT MyDonate	52.09	-
29 <sup>th</sup>	Lloyds Herne Bay Raffle	18.70	-
		<b>96.67</b>	<b>-</b>

Total 2016-2017

In	Out
<b>8,663.87</b>	<b>2,899.48</b>