

# GRUPO CAPOEIRAS INC - ACCOUNTING

Meeting regulatory requirements often results in costs to a charity. It is important to remember that running professional, sustainable and effective charities costs money. Charities have ongoing costs involved with their charitable work, which they need to finance. Charities seek donations via a range of activities such as door-knock or other appeals, holding events or raffles. Your help may keep our Association alive, help us donating.

**INCOME 960 - EXPENSES 1389.07 = -429.07 (TOTAL BALANCE)**

 [Monthly Fee \\$20/student](#)

[Make a Donation](#)

[Income report](#)

[Expense report](#)

## GRUPO CAPOEIRAS INC - INCOME REPORT

DATE	SOURCE	AMOUNT
01 Jan 2019	2 Monthly Fee (January) - Members 003-0004	40
07 Jan 2019	3 Monthly Fee (January) - Members 007-008-009	60
21 Jan 2019	2 Monthly Fee (January) - Members 005-006	40
31 Jan 2019	Member 008-009 Creative Kids Vouchers SN-139524793 Classes til April 2019	200
07 Feb 2019	Member 004 Creative Kids Voucher SN-141831823 Classes til June 2019	100
10 Feb 2019	Member 007 Monthly Fee til April	60
18 Feb 2019	1 Monthly Fee (February) - Member 003	20
18 Feb 2019	1 Monthly Fee (February) - Member 005	20
18 Feb 2019	Member 004 Creative Kids Voucher SN-144177524 Classes til April 2019	100
	<b>Total</b>	<b>640</b>

# GRUPO CAPOEIRAS INC - EXPENSES REPORT

DATE	REASON	COST
08 Aug 2018	Advertising Material (Flyers and Banner)	163.28
17 Aug 2018	2 Atabaques (Gumtree)	200
24 Aug 2018	1 Pandeiro (Aliexpress)	16
01 Sep 2018	Public Liability Insurance (October)	36.76
01 Sep 2018	Warnervale Hall Hire (August)	40
08 Sep 2018	Register Association	170.68
01 Oct 2018	Warnervale Hall Hire (September)	42
01 Nov 2018	T-shirts for members	50
07 Nov 2018	Tshirts for new members	13.5
09 Nov 2018	Tshirts	12.1
10 Nov 2018	Public Liability Insurance (November)	36.76
23 Nov 2018	Warnervale Hall Hire (October)	42
14 Dec 2018	Warnervale Hall Hire (November)	84
17 Dec 2018	Public Liability Insurance (December)	36.76
18 Dec 2018	WWC Certificate	80
14 Jan 2019	Warnervale Hall Hire (December)	63
17 Jan 2019	Public Liability Insurance (January)	36.76

28 Feb 2019	N030197006065 Warnervale's Hall February	84
24 Apr 2019	Registration of delegations in Spain of foreign associations	60.71
	<b>Total</b>	<b>1389.07</b>