

**MAN ENGINE ACCOUNTS**  
**Income & Expenditure Report 2016**

			<b><u>LTC Expenditure</u></b>	
			Film & Photo - Studio Wallop	1,200.00
			Postcards - Polpentre Design	309.00
			Programmes & Posters - A2Z	140.00
			Foamex Boards - Print2Media	72.06
			Facebook Advertising	50.00
			Insurance	109.50
			Staff Costs	572.14
			<b>Total LTC Expenditure</b>	<b>2,452.70</b>
			<b><u>Income</u></b>	
			<b><u>Other Expenditure</u></b>	
			<b>Entertainment</b>	
			Sound & PA	300.00
			Telynores *	
			G Lakeman *	
			Melodeonistas *	
			The Rubber Band *	
			Jim Causley *	
			Scoot Lyskerrys *	
			Liskeard Silver Band *	
			Play It Again Theatre Co *	
			Samba Kernow *	1,195.00
			<b>Storytelling</b>	350.00
			<b>Outdoor Art</b>	227.00
			<b>Earth's Treasures</b>	
			Artist Fees	150.00
			Materials	33.86
			Pencils & Stickers	89.32
			Liskerrett Centre (Room Hire)	36.67
			<b>Miscellaneous</b>	
			Caradon Tool & Plant (Barriers)	12.00
			Parade Discounts (Cups)	4.17
			<b>Display</b>	
			Design - A2Z	50.00
			Foamex Boards - Print2Media	81.76
			<b>Less Other Expenditure</b>	<b>-2,529.78</b>
			<b>Balance</b>	<b>-29.78</b>
			<b>Note:</b> Grant of £1,500 paid to Golden Tree by LTC	

