

BUDGET – 2019 / 2020

	Budget 2019-20	Actual 2019-20 t/m 30-04-19 Paid Out	Actual 2019-20 t/m 31-08-19 Paid Out	Actual 2019-20 t/m 31-12-19 Paid Out	Actual 2019-20 t/m 31-03-20 Paid Out	NOTES
INCOME						
Opening Balance	37,169					
Creative Scotland (Open Fund)	15,000					
LAS Membership Fees	2,420		+1,260			
Other Income (In Kind)	6,000		+400*			The in kind income and expenditure was recorded in this way to correspond with the CS project cost table. *SBT contribution to BAME event
TOTAL INCOME	60,589					
EXPENDITURE						
MARKETING /AUDIENCE DEVELOPMENT						
Communications Officer	18,720	1,560.00	3,120			
Travel & Subsistence	330		131.00			
LAS meetings / Incidentals	400	151.00*	59.80			*Chair travel costs for May meeting
Members' CPD	840		240.00			
	2,500		1,109.00*			*Photographer costs and venue/hospitality for BAME event

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Print Costs / Marketing / Events						
PROFESSIONAL / ORGANISATIONAL DEVELOPMENT						
Comms Officer Training	500					
Professional Development	2,920					
Mentoring (in kind)	1,500					
Sector Away Day	4,000		675.00			
CREATIVE / ARTISTIC PROGRAMME						
Writer's Commissions x 3	1,500		500.00			
Writer's Advisory Group	2,250		698.00			
FINANCIAL SERVICES						
Bookkeeping / Annual Accounts	600					
Bank Charges	60	5.00	20.00			
LAS WEBSITE						
Hosting & Maintenance	700		24			This increase reflects ongoing charges for webhosting and maintenance.
OTHER IN KIND COSTS						
Member's Fees (in kind)	0					Member's fees are actual income and were recorded as in kind (in error) in the original submitted budget – fees are essentially LAS's contribution.
Trustee Meetings (in kind)	4,500					This is a representative figure of members' time for attending LAS meetings and events.
TOTAL EXPENDITURE	41,320	1,716	6,576.80			

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