

## CMNet Income and Expenditure as at 31/8/2014

Income		Expenditure	
Description	Amount	Description	Amount
Loans		Equipment	
Community Council	1,605.83	For Demonstration at the hall	805.83
Subscribers	450.00	For Volume Trial	4,561.55
Grants and Donations		Interest Payments	
CBS grant	4,061.55	Community Council	40.29
Mary	250.00		
<b>Totals</b>	<b>6,367.38</b>		<b>5,407.67</b>
<b>Balance at Bank</b>	<b>959.71</b>		

## CMNet Balance Sheet as at 31/8/2014

Assets		Liabilities	
Description	Amount	Description	Amount
Electronic Equipment	3,614.70	Unpaid claims	1.99
Cash at Bank	959.71	Unpresented Invoices	
		Capital Expenses	2,115.20
		Revenue Expenses	1,020.80
		Loans	2,055.83
<b>Totals</b>	<b>4,574.41</b>		<b>5,193.82</b>

Please note that capital expenses are supported by an 89% grant from Community Broadband Scotland which will reduce the Capital Expenses to £232.67 and the total liabilities to £3,311.29