

St. Agnes A.B.C. Accounts Aug 31st 2016 - Sept 1st 2017

Pages 12 + 3 A

- 1. 2221 - 20
- 2. 2006 - 20
- 3. 4844 - 32

TOTAL £ 9071-72

B EXPENSES

- Tel, Postage
- Ink (PRINTER) Stationary

TOTAL £ 368-00

C Electricity Bill

- 1. 237 - 23
- 2. 451 - 21
- 3. 622 - 84
- 4. 417 - 17

TOTAL £ 1728-45

D WATER RATES £ 222-76 (Apr. 6<sup>th</sup>)

E MEMORIALS (First Page) £ 284-00

<u>TOTALS</u>	A	9071-72
	B	368-00
	C	1728-45
	D	222-76
	E	284-00

TOTAL EXPENSES Aug 2016 (31st)  
Sept 2017 (1st)

£ 11,674-93

INCOME Aug 31st 2016 - Sept 1st 2017

- C.B.S. Advertising 1650-00
- MEMBERS SUBSCRIPTIONS 5683-00
- BELFAST CITY COUNCIL 1600-00
- HELEN BURNS (Sols.) 500-00
- ANNUAL BOXING SHOW 1310-00

TOTAL INCOME

£ 10743-00

TOTAL EXPENSES £ 11674-93

TOTAL INCOME £ 10743-00

FINAL PROFIT/LOSS FOR 12 MONTH PERIOD £ 931-93 Loss

FINAL ACCOUNT FOR YEAR 2016 Aug 31st; 2017 Sept 1st

LOSS OF £ 931-93

Sept 4<sup>th</sup> 2017

SECRETARY Sebastian

TREASURER m. Smyth