

COLMCILLE YOUTH  
FINANCIAL STATEMENT

**1<sup>st</sup> September 2015 – 31<sup>st</sup> August 2016**

DATE		SPEND	INCOME	BALANCE
<b>1<sup>st</sup> Sept 2015</b>				<b>2337.92</b>
6 <sup>th</sup> Oct	Bank fees	20.33		2317.59
7 <sup>th</sup> Oct	EA-B Credit		850.00	3167.59
13 <sup>th</sup> Oct	Resources	270.00		2897.59
16 <sup>th</sup> Oct	Transport	120.00		2777.59
23 <sup>rd</sup> Dec	Transport	340.00		2437.59
5 <sup>th</sup> Jan	Bank Fees	9.01		2428.58
4 <sup>th</sup> April	Bank Fees	4.82		
11 <sup>th</sup> April	Trip fees & subs		201.00	2624.76
29 <sup>th</sup> April	Subs & Tuck shop		95.00	2719.76
24 <sup>th</sup> June	EA-B region funding		850.00	3569.76
1 <sup>st</sup> July	EA-B Intervention Funding		1000.00	4569.76
5 <sup>th</sup> July	Summer Scheme fees		360.00	4929.76
6 <sup>th</sup> July	Bank fees	7.23		4922.53
15 <sup>th</sup> July	Summer scheme & trip fees		2184.00	7106.53
4 <sup>th</sup> August	Trip fees		840.00	7946.53
9 <sup>th</sup> August	Summer resources	338.80		7607.73
<b>31<sup>st</sup> August 2016</b>				7607.73
		<b>1110.19</b>	<b>6380.00</b>	<b>7607.73</b>