

NIPF Profit Loss

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

NIPF Games 2020

NIPF Games 2020-Underspend BPF	1,607.98
NIPF Games 2020-SuperValu	900.00

Total NIPF Games 2020 2,507.98

Night at the Races 1,027.55

BBQ 2019

BBQ-2019-Ballot	360.00
BBQ Income 2019-Paying Guest	504.00

Total BBQ 2019 864.00

Amazon Smile 18.05

80th Anniversary Dinner-Income

Donations-T&M McCabe	20.00
Donations-Bull & Co Ltd	300.00
Donations-McElmeels	200.00
Donations-Credit Union	1,000.00
Donation-Saatchi World	350.00
80th Anniversary Dinner Ballot	455.00
Paying Guests	960.00

Total 80th Anniversary Dinner-Income 3,285.00

Donations Received

Donitions-St McCartan's	250.00
Donation-John Atcheson Foundati	5,000.00
Donations Received - Other	100.00

Total Donations Received 5,350.00

General Donition 10.00

Interest Inc

Bank Interest @0.400%	120.48
Bank Interest	51.44

Total Interest Inc 171.92

Legacy

Legacy-Mr McClean	930.00
Legacy-E Scott	6,747.93

Total Legacy 7,677.93

Life Membership 50.00

Total Income **20,962.43**

Gross Profit **20,962.43**

Expense

Craftwork Material 66.85

PA System 141.00

Reconciliation Discrepancies-Se 150.00

BBQ-2019

BBQ 2019-Breckenhill	450.00
BBQ-2019-Food & Hire	837.74

Total BBQ-2019 1,287.74

80th Anniversary Dinner

Glass Frames	400.00
80th Anniversary Dinner - Other	3,185.60

NIPF
Profit Loss
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Total 80th Anniversary Dinner	3,585.60
Petty Cash-Walk	50.00
Boccia Costs	
Sussage Rolls (2 Months)	10.00
Cafe	10.00
Boccia Costs-Fuel	20.00
Breakfast-Newry	17.00
Sussage Rolls	21.98
Breakfast Enniskillen	20.00
Fuel-Enniskillen	20.00
Boccia Costs - Other	188.76
Total Boccia Costs	<u>307.74</u>
BPF Games Expenses-2019	
Underspend	1,607.98
BPF Games Expenses-2019-Taxis	325.00
Tee Shirts	90.00
BPF Games Expenses-2019-Printin	16.47
BPF Games Expenses-2019-Airline	1,689.20
Total BPF Games Expenses-2019	<u>3,728.65</u>
Petty Cash	
Petty Cash -Pakistan Trip	200.00
Total Petty Cash	<u>200.00</u>
EPU Membership	65.23
Public Liability Insurance	100.80
Committee Dinner	439.65
AGM	
AGM 2019-Food	60.00
Total AGM	<u>60.00</u>
Bank Charge	39.42
Stationery	222.94
Total Expense	<u>10,445.62</u>
Net Ordinary Income	<u>10,516.81</u>
Profit for the Year	<u><u>10,516.81</u></u>