

Shelagh Youth Club
1 Jan 2016 to 31 Dec 2016

Income	STG	EURO
Grants		
SELB Grant 24/06/2016	829.40	
Transfer from ROI account	1549.79	

Expenditure	STG	EURO
Insurance	953.00	
Insurance	193.94	
youth action	20.00	
Donation to Cara Cancer		75
Maintenance		120
Electricity - NIE	159.82	
Bank Fees	0.00	18.94
Cyle Centre dundalk		380.00
Transfer to STG account		2000.00

Total Income 2016	2379.19	0.00	Total Expenditure 2016	1326.76	2593.94
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Cash & Bank Balance at 1.1.2016		
Opening Balance-Bank	2869.19	10135.47
Opening Balance-Cash	0	0

Cash & Bank Balance at 31.12.2015		
Closing Balance-Bank	5248.38	10135.47
Closing Balance-Cash	0.00	0.00

Income + Opening Balance	5248.38	10135.47
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Expenditure + closing Balance	6575.14	12729.41
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Prepared by Bernadette McArdle



income less expenditure 2016	1052.43	-2593.94
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