

BALLYMONEY CHURCHES FORUM

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2017

SANTANDER  
BALANCE at 2<sup>ND</sup> JANUARY 2016 174.20

**Sources of Income**

**Expenditure**

Fund raising activity	94.00	Resource Centre	12.00
Fund raising activity	100.00	Johnston McMaster	125.00
Ballymoney Resource Centre	217.00	Venue hire	25.00
		Fidentia Ins.	64.23
		Venue hire	25.00
		Fidentia Ins.	64.50
		Resource Centre	<u>16.00</u>
	<u>411.00</u>		331.73
		SANTANDER BALANCE at	<u>253.47</u>
	585.20	31 <sup>ST</sup> MARCH 2017	<u>585.20</u>