

Mountfield Community Association

Income and Expenditure for the Year Ended 31st March, 2018

Income				Expenditure		
Date	Details	Ref.	Amount	Date	Details	Amount
20.04.17	St Patricks Event	1	15.00	04.04.17	P Lavery & Co. - Bar Licence	300.00
20.04.17	Quiz	2	107.71	04.04.17	Desktop - Run Registration Forms	120.00
20.04.17	Couch to 5K	3	175.00	04.04.17	Signal Signs - Run Signs and Posters	100.00
27.04.17	Vintage Show	4	478.95	04.04.17	Killycurragh Group	60.50
27.04.17	Couch to 5K	3	15.00	04.04.17	Kevin Taggart - Match Referee	50.00
28.04.17	Bank of Ireland Zone Sponsorship	5	100.00	04.04.17	Hughie Ruadhs - Food for match	140.00
15.05.17	The Zone	5	8,143.75	21.04.17	Advance M & E Ltd - Christmas Lights	680.00
23.05.17	Asda Grant - 5K Fun Day	3	735.00	15.04.17	Cappa - Rent for The Zone	900.00
26.05.17	FODC Grant - St Patricks Day Event	1	250.00	15.04.17	Cappagh Parish - Rent for Hall	250.00
26.05.17	FODC Grant - Football	6	250.00	15.04.17	Aaron O'Neill - Zone Prize-winner	1,000.00
26.05.17	FODC Grant - Christmas Lights	7	660.68	20.05.17	Dedicut -Prize for 5K	90.00
31.05.17	DAERA Grant - Chairs, tables, amplifier	8	1,240.21	21.06.17	Dedicut -Prize for 5K	22.50
14.06.17	Sponsorship - The Zone	5	100.00	18.05.17	Youth Sport - Couch to 5K	320.00
09.06.17	FODC Grant - The Zone	5	700.00	20.05.17	Ambutran First Aid for Ambulance Runners	90.00
03.08.17	DAERA Gas - Grant	9	1,995.00	24.05.17	Athletics NI	30.00
11.08.17	FODC Grant	10	99.75	26.06.17	Athletics NI	30.00
17.08.17	Football Match	6	1,625.94	26.06.17	Elite Timing - Chip timing for run	318.00
08.09.17	Pig Racing - Fun Day	11	1,599.30	26.06.17	F Haughey - Posters, flyers.	100.00
19.09.17	Sponsorship - Pig Racing	11	50.00	09.06.17	Bank Fees	63.86
22.09.17	FODC Grant - Fun Run 5K	3	820.00	29.09.17	Bank Fees	27.72
25.09.17	A. NI Refund		30.00	26.08.17	A Shortt - Pig Racing	900.00
10.11.17	FODC Grant - Fun Day	3	600.00	26.08.17	Castle Castles	120.00
21.11.17	Irish Language Class	12	100.00	27.08.17	FODC - Building Control	642.50
15.12.17	Bus Trip	13	160.00	27.08.17	F Treanor - Burgers	87.00
16.11.17	Quiz	2	161.00	05.09.17	Transfer to MADA Account	65.00
15.12.17	Quiz	2	186.00	15.09.17	Transfer to MADA Account	13,000.00
19.12.17	Christmas Party	14	145.00	25.09.17	MADA	900.00
19.12.17	MADA to MCA Account	15	1,923.00	19.09.17	Irish News - Tender advert.	360.00
19.12.17	Senior Citizens Party Raffle	16	294.00	19.09.17	James McNulty & Co	300.00
22.01.17	MADA to MCA Account	15	300.00	22.11.17	Dickson & Co. Insurance	674.80
09.02.18	Donation - Anthony Connolly	17	800.56	23.11.17	Ann Gormley - Irish Tutor	112.50
16.02.18	FODC Revenue Grant	18	510.00	06.12.17	Homebase - Christmas Lights	30.00
02.03.18	Quiz	2	223.00	19.12.17	Pauline McKenna - Solicitor	1,923.00
05.03.18	Interest Free Loan	19	12,250.00	17.12.17	Sallywags Puppets	150.00
06.03.18	Irish Language Class	12	140.00	29.12.17	Bank Fees	27.74
06.03.18	Interest Free Loan	19	14,000.00	29.03.18	Bank Fees	27.18
08.03.18	Interest Free Loan	19	3,000.00	09.01.18	Bakers Ross	91.06
09.03.18	Buy-a-Brick	20	450.00	24.01.18	Hughie Ruadhs - Senior Citizens Dinner	720.00
09.03.18	First Aid and Child Protection Course	21	354.00	16.12.18	Power NI	19.44
				28.02.18	AEM Ltd.	680.00
				28.02.18	Martin McQuaid - Child protection	50.00
				28.02.18	Ann Gormley - Irish Tutor	337.50
				05.03.18	HSS - First Aid	720.00
				06.03.18	Bank of Ireland - Fees	2.50
				09.03.18	Transfer to MADA Account	17,500.00
				14.03.18	Milton Porter - Floral Art	230.00
				16.03.18	Patsy O'Hagan - Storyteller	260.00
				16.03.18	Mary Conway - Dance tutor	200.00
				26.03.18	Desktop - Printing Invoice Books	60.00
				26.03.18	St. Brigid's PS - Golf Sponsorship	50.00
				26.03.18	Asda - Easter Eggs	55.00
				26.03.18	Edel Loughran - Make-up Night	100.00
				29.03.18	Business Online	2.50
					Total Expenditure	45,090.30
					Excess of Income over Expenditure	9,697.55
						54,787.85
	Total Income		54,787.85			

Bank Reconciliation		
Opening Bank Balance as per Bank Statement	1,890.86	
Total Lodgements	54,787.85	56,678.71
Total Payments		45,090.30
Closing balance as per Bank Statement		11,588.41

Signed: _____

Maire Hoona
Treasurer

Signed: _____

Sara Beaghey
Chairman