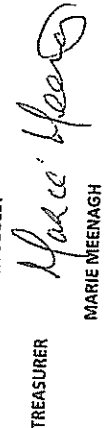


Mountfield Community Association - 1st April 2018 to 31st March 2019

Income		Expenditure	
Date	Details	Amount £	Amount £
09/04/2018	FODC (Irish language class)	£342.00	
11/04/2018	Living class	£360.00	
11/04/2018	Circuit class	£270.00	
11/04/2018	Running class	£325.00	
11/04/2018	Floral art event	£294.50	
11/04/2018	St. Patrick's event	£180.00	
25/04/2018	Quiz	£177.00	
04/05/2018	FODC (Christmas lights grant)	£660.68	
04/05/2018	FODC (Christmas grant)	£350.00	
04/05/2018	FODC (community services grant)	£500.00	
24/05/2018	Pilates class	£180.00	
24/05/2018	Zumba class	£126.00	
24/05/2018	Yoga class	£396.00	
24/05/2018	Ladies night	£685.00	
24/05/2018	FODC (St. Patrick's event grant)	£245.00	
25/05/2018	Community loan	£3,009.20	
31/05/2018	Community loan	£2,966.32	
04/06/2018	Vintage show	£882.25	
04/06/2018	Football match (heartbreakers v homemakers)	£1,317.34	
08/06/2018	FODC (sports active grant)	£815.00	
22/06/2018	Yoga class	£220.00	
22/06/2018	Pilates/ cycling/ keep-fit classes	£661.00	
22/06/2018	FODC (community services grant)	£420.00	
16/08/2018	Walking / running classes	£420.00	
20/08/2018	Buy a brick	£1,650.00	
05/10/2018	N.I.E.	£3.54	
05/10/2018	Fun day	£97.76	
05/10/2018	Quiz (Sept)	£310.00	
05/10/2018	St. Brigid's P.S. (street football sign)	£57.60	
05/10/2018	Quiz	£440.00	
05/10/2018	Donation ( Paddy Mc Dermott)	£110.00	
05/10/2018	Buy a brick	£850.00	
22/10/2018	Buy a brick	£1,050.00	
26/10/2018	FODC (sports events 5k)	£764.78	
21/11/2018	Buy a brick	£550.00	
26/11/2018	Pilates class	£265.00	
26/11/2018	Quiz (26 October)	£510.12	
26/11/2018	Quiz (24 November)	£458.20	
14/11/2018	FODC ( funday £427.00 & sports active £770.00 )	£1,197.00	
20/12/2018	Yoga class	£130.00	
20/12/2018	Buy a brick	£450.00	
20/12/2018	Sponsorship for 5k run	£500.00	
15/02/2019	FODC (revenue £575 & community services £475)	£1,050.00	
26/02/2019	SWAP (older persons grant)	£100.00	
15/03/2019	Quiz (Christmas quiz)	£565.00	
15/03/2019	Yoga class	£325.00	
22/03/2018	Buy a brick	£300.00	
22/03/2019	FODC (DAERA funding)	£5,000.00	
29/03/2019	Quiz	£300.00	
	Total Income	£32,836.29	
27/10/2018	Halloween entertainment (Mr. Hujlabballo)		£29,340.88
29/10/2018	Business on line fee		£175.00
09/11/2018	Dickson & Co Insurance		£2.50
26/11/2018	M.A.D.A. account		£5,550.00
26/11/2018	Yoga coach		£250.00
28/11/2018	Business on line fee		£2.50
28/11/2018	Floral art demonstrator (Milton Porter)		£270.00
20/12/2018	Senior citizens dinner (Hughie Ruadh's)		£752.70
28/12/2018	Business on line fee		£2.50
31/12/2018	Bank fees		£41.50
28/01/2019	Business on line fee		£2.50
03/02/2019	N.I.E. (electricity usage for Christmas lights)		£30.39
19/02/2019	AEM Ltd. (maintaining & connection of Chrstr		£680.00
20/02/2019	Business on line fee		£2.50
15/03/2019	Yoga coach		£300.00
15/03/2019	St. Patrick's event refreshments		£36.00
22/03/2019	M.A.D.A. account		£5,000.00
22/03/2019	M.A.D.A. account		£300.00
28/03/2019	Business on line fee		£2.50
29/03/2019	Bank fees		£17.96
29/03/2019	Portable stages ( Lighthouse Audio)		£2,632.00
29/03/2019	Bank fee for transfer to Lighthouse Audio		£21.00
29/03/2019	Easter eggs (Asda)		£80.00
29/03/2019	Floral art demonstrator (Milton Porter)		£270.00
	Total Expenditure		£44,431.47
	Bank Reconciliation		
	Opening Balance		11,588.41
	Total lodgements		£32,836.29
	Balance		£44,424.70
	Expenses		£44,431.47
	Balance		-£6.77

Signed  
  
 KEVIN BEGLEY  
 CHAIRPERSON

TREASURER  
  
 MARIE MEENAGH