

# Mountnorris Ladies Hall Committee

## Financial Statement 2018

opening balance at 1/10/2017	527.02	R Warnock re L Gates	40.00
dues received	252.00	Grand Lodge Dues	51.00
fundraiser dance	394.17	Stroke NI	360.00
		R Warnock re N	
charity box	208.00	Stewart	25.00
	<u>0.00</u>	LOL346 - hall costs	<u>50.00</u>
Total Received	1381.19	Total Spend	526.00
		Closing Balance	
		30/9/18	855.19

**Examined and found correct with Bank Statement and cash book**

**22/10/2018**

Treasurer

J Hawthorne

**Verified Correct**

Secretary

Sarah E Stewart

**Passed as correct at AGM on 22/10/2018**