

Accounts

| Date b/f | Money in £3,953.18 | Money out | Balance £2,966.78 | Additional expenses paid out |
|-------------|-----------------------|-----------|----------------------|---|
| 05.04.2017 | £52.00 | £10.00 | £42.00 | |
| 12.04.2017 | £72.00 | £10.05 | £61.95 | £55.00 easter supplies |
| 19.04.2017 | £61.00 | £11.33 | £49.67 | £39.62 |
| 26.04.2017 | £44.00 | £12.00 | £32.00 | |
| 03.05.2017 | £50.00 | £10.80 | £39.20 | |
| 10.05.2017 | £57.00 | £10.57 | £46.43 | |
| 17.05.2017 | £68.00 | £10.70 | £57.30 | |
| 24.05.2017 | £49.00 | £17.50 | £31.45 | |
| 31.05.2017 | £52.00 | £22.00 | £30.00 | |
| 07.06.2017 | £41.00 | £10.68 | £29.82 | |
| 14.06.2017 | £53.00 | £8.86 | £44.10 | |
| 21.06.2017 | £43.00 | £10.00 | £33.00 | £136.00 insurance |
| 28.06.2017 | £62.00 | £55.00 | £7.00 | |
| 05.07.2017 | £90.00 | £89.80 | £0.20 | |
| 19.07.2017 | £60.00 | £17.27 | £42.73 | |
| 26.07.2017 | £82.50 | £17.98 | £64.82 | £79.67 Trip |
| 02.08.2017 | £61.00 | £20.42 | £40.58 | |
| 09.08.2017 | £71.00 | £14.34 | £56.84 | |
| 16.08.2017 | £67.00 | £16.42 | £50.63 | |
| 30.08.2017 | £98.00 | £20.50 | £78.20 | £460.00 food balloons & face painting music |
| 06.09.2017 | £50.00 | £9.73 | £40.27 | £400.00 coach for trip |
| 13.09.2017 | £45.00 | £11.04 | £33.96 | |
| 20.09.2017 | £42.00 | £11.36 | £30.64 | |
| 27.09.2017 | £54.00 | £9.67 | £44.33 | |
| 04.10.2017 | £61.00 | £9.15 | £52.85 | |
| 11.10.2017 | £61.55 | £11.45 | £50.10 | |
| 18.10.2017 | £51.00 | £22.19 | £28.81 | £100.00 massage class |
| 25.10.2017 | £73.00 | £5.04 | £70.50 | |
| 01.11.2017 | £61.00 | £13.63 | £47.37 | |
| 08.11.2017 | £47.00 | £9.07 | £37.93 | £55.00 Ballydougan |
| 15.11.2017 | £63.00 | £8.93 | £55.50 | |
| 22.11.2017 | £50.00 | £42.06 | £7.94 | £100.00 Xmas dinner |
| 29.11.2017 | £45.00 | £14.13 | £30.87 | |
| 06.12.2017 | £35.00 | £10.27 | £25.73 | |
| 13.12.2017 | £50.00 | £9.27 | £40.73 | |
| 20.12.2017 | £94.00 | £9.27 | £84.73 | |
| 03.01.18 | £33.00 | £11.64 | £21.36 | |
| 10.01.18 | £46.00 | £9.24 | £36.76 | |
| 24.01.18 | £45.00 | £13.35 | £31.65 | |
| 31.01.18 | £34.00 | £10.81 | £23.19 | |
| 07.02.18 | £48.00 | £14.11 | £33.89 | |
| 14.02.18 | £40.00 | £14.37 | £25.63 | |
| 21.02.18 | £50.00 | £13.46 | £36.54 | £25.00 cups |
| 28.02.18 | £38.00 | £11.07 | £26.93 | £10.83 easter supplies |
| 07.03.18 | £44.00 | £12.32 | £31.68 | £65.35 mollys mill |
| 14.03.18 | £31.00 | £14.63 | £16.37 | |
| 21.03.18 | £58.00 | £12.70 | £45.30 | £26.00 ink |
| 28.03.18 | £74.00 | £44.37 | £29.63 | £82.20 toys etc |
| | £10.00 | £1,672.23 | | |
| | £216.00 | | | £37.56 easter supplies |
| | £456.00 | | | |
| Totals | £3,339.05 | £2,456.78 | £1,879.11 | £1,672.23 |