

ARDGLASS FESTIVAL ASSOCIATION

FINANCE REPORT 2017/18 {up to 31st August 2018}

INCOME

Codes		£
500	Year End Balance for 16/17	3594.11
1000	NMD Council Grant	1000.00
1200	Sponsorship	3237.00
1400	Income Generated	4186.86
1600	Interest Received	<u>0.00</u>
		<u>12017.97</u>

EXPENDITURE

2000	Salaries	0.00
2200	Workshop	0.00
2400	Entertainment	1080.00
2600	Equipment	182.00
2800	Postage	0.00
3000	Hire & Leasing	4999.80
3200	Food	0.00
3400	Electricity	93.36
3600	Publicity & Promotions	680.00
3800	Ref. Materials	10.00
4000	Telephone	0.00
4200	Insurance	470.00
4400	Professional Fees	0.00
4600	Photocopying	29.70
4800	Miscellaneous	1502.04
5000	Bank Charges	<u>61.76</u>
		<u>9108.66</u>

Balance at Year End 17/18 2909.31

Compiled by: *Gerrard Casey* {Treasurer}

Verified by: *Brenda Enright*