

**Income and expenditure for AGE CARE DUNGANNON for April
2019 - March 2020**

Lodgment:	17,690.15
Card payments:	3,350.22
Recycle:	96.25
Interests:	5.96
Totals:	21,142.58

Outgoings:

Rent:	13,200.00
Insurance:	747.48
Staff expenses:	1,930.00
Amenties:	3,438.65
Card machine:	433.31
Coach hire:	570.00
Advertisement:	505.80
C.V.A.S:	76.00
Stationary:	39.88
Shop repair:	340.00
Club dinner:	420.00
Fees:	79.22

Total: **21,780.14**

Difference: **-637.76**

Balance at: 31/03/2019	5,006.74
Amount withdrawn:	21,780.34
Amount deposited:	21,142.58
Balance at: 31/03/2020	4,368.98

CHAIRMAN

Name: JOHN FEE

Signature: *John Fee*

THREASURER

Name: MARY C SMALLH

Signature: *Mary Smallh*

AGE CARE DUNGANNON STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING MARCH 2020.

Money in bank account:	4,368.98
Money stored in safe:	50.00
Money in till:	78.45
Total assets:	4,497.43
Liabilities:	none

CHAIRMAN

Name: JOHN FEE

Signature: John Fee

Treasurer

Name: MARY C SMALL

Signature Mary C Small