

**Income and expenditure for AGE CARE DUNGANNON from**  
**April 2022 – March 2023**

**Income**

|               |                  |
|---------------|------------------|
| Lodgements:   | 8,884.00         |
| Card Machine: | 7,547.00         |
| Interest:     | 7.17             |
| Total:        | <u>16,439.04</u> |

**Outgoings**

|                 |                  |
|-----------------|------------------|
| Rent:           | 12,100.00        |
| Amenities:      | 4,239.23         |
| Card Machine:   | 563.46           |
| Staff Expenses: | 4,130.00         |
| Advertisement:  | 1,271.79         |
| Shop supplies:  | 800.00           |
| Club Expenses:  | 820.00           |
| Insurance:      | 721.63           |
| Coach Trip:     | 500.00           |
| Fees:           | 80.12            |
| Total:          | <u>25,226.23</u> |

Difference: -8,787.19

Balance on: 31<sup>st</sup> March 2022: 12,209.10

Amount withdrawn: 25,226.23

Amount deposited: 16,439.04

Balance on: 31<sup>st</sup> March 2023: 3,421.91

CHAIRMAN

NAME: JOHN FEL

SIGNATURE: *John Fel*

DATE: 7/1/24

TREASURER

NAME: MARY C SMALL

SIGNATURE: *Mary Chudell*

DATE: 7. 1. 2024

**AGE CARE DUNGANNON STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDING MARCH 2023.**

Money in the bank: 3,421.91

Money stored in safe: 80.00

Money in till: 61.22

Total assets: 3,563.13

Liabilities: none

CHAIRMAN

NAME: *John Fee*

SIGNATURE: *John Fee*

DATE: *7/11/24*

TREASURER

NAME: *MARY C SMALL*

SIGNATURE: *Mary Small.*