

The Skyway Club
Accounts Summary 2019

Opening balance 01/01/2019	8000.56
Receipts:	
Ormeau Credit Union	4700.00
Fundraising	1123.00
Members contributions	863.00
DVD sales	260.00
TOTAL	6946.00
Payments:	
Facilitation/projects	5246.08
Events/Hospitality	1239.92
Petty Cash	689.28
Kopyright	383.00
Resources	155.38
Bank charges	46.47
TOTAL	7760.13
Closing balance 31/12/2019	7186.43

I certify to the best of my knowledge, this is a true and accurate summary of the Skyway Club accounts for the financial period January '19- December '19.

Name (PLEASE PRINT): TRISH O'KANE

Signed: Trish O'Kane

Position: Finance Co-ordinator BCOA

Date: 28/01/2020

Name (PLEASE PRINT): MARK HAMILTON

Signed: MARK HAMILTON

Position: CHAIR

Date: 29/01/2020