

File**Bank balance as at 1.1.2017****2542.87****Income**

Donations	594.00
Council Grant	1,830.00
Newry Council	420.00
County Down Rural Comm	100.00

Total Income**2,944.00****Expenditure**

Insurance	382.31
Youth Entertainment	420.00
Bank Fees	28.55
Craft Tutors	980.00
Coach Hire	500.00
Senior Lunch	242.00
Room Hire	180.00
Big lunch function	300.00

Total Expenditure**3132.86****Deficit****188.86****Bank Balance as at 31/12/2017****2354.01**

Signed.....*Sr. Teresa Clancy*..... Date.....*2/2/18*.....
 Sr. Teresa Clancy

Signed.....*Shillig*..... Date.....*2.2.18*.....
 Income & Expenditure confirmed by Shaun Killough
 (retired Bank Manager with 40 years service)