

# Stewartstown Amateur Dramatic Society Accounts

**April 1<sup>st</sup> 2017 - March 31<sup>st</sup> 2018**

## Receipts

1. Opening balance on 1/4/17	17605.08
2. Asda Foundation	200.00
3. Membership	1315.00
4. DVD Sales	400.00
5. Sperrin Harriers equipment	30.00
6. Sponsor	50.00
7. Sale of T shirts	900.00
8. DM Specialist Roofing (Main Sponsor)	1000.00
9. Advertisements	800.00
10. Omagh High School	100.00
11. Mid Ulster Council Grant	250.00
12. Asda Bag Fill	282.95
13. Programme sales	419.35
14. Burnavon ( net income)	20078.12
15. Video sales	85.00
16. Mid Ulster Council Grant	550.00
	44065.50

## Payments

1. Ashlene Donnelly (Artist) last year	700.00
2. St Mary's Hall (last year)	36.00
3. Rea Sound	2500.00
4. Cash for Children's party	180.00
5. Paddy Gervin DVD (last year)	930.00
6. Payment for making scenery	500.00
7. Gemini Graphics	453.60
8. Costumes and accessories	2074.94
9. Printing	565.20
10. Props	1697.09
11. Programmes	480.00
12 Electricity	283.68
13. Jessica Devlin (dance tutor)	1000.00
14. Make-up	610.42
15. Printer ink	64.97
16. St Mary's Hall (this year)	45.00
17. Committee insurance	205.32
18. Louise Park (for grant application)	80.00
19. Advertising	360.00
20. COS office equipment	800.40
21. Glenavon Hotel deposit	500.00
22. Barry Devlin Band deposit	200.00
23. Portable PA system	179.49
24. Bank Charges	146.88
25. S Junk (caretaker)	50.00
26. CWSAN membership	20.00
27. Noda Video Licence	40.00
28. Noda Scripts and Royalties	1112.60
29. Payment to Band members	2380.00
30. NODA Insurance	445.03
31. Paint and sundries	323.57
32. T Shirts	1300.00
33. Computer	218.50
34. Hire of Crieve Centre	198.00
35. Meals for crew	100.00
36. Units 8B and 8D	1908.00
37. McNeece Hall	400.00
38. Adrian Robinson photos.	65.00
39. Director	2981.20
Closing balance	17930.61
	44065.50

