

Stewartstown Amateur Dramatic Society Accounts

April 1st 2018 – March 31st 2019

Receipts

1. Opening balance on 1/4/18	17930.61
2. DAERA grant	586.91
3. Membership	1700.00
4. DVD Sales	440.00
5. Limavady Community Grant	228.00
6. Sponsor G Hall	350.00
7. Derrychrin PS Equipment Hire	50.00
8. DM Specialist Roofing (Main Sponsor)	2000.00
9. Advertisements	550.00
10. Asda Charity Collection	239.00
11. Programme sales	542.30
12. Burnavon (net income)	20019.40
	44636.22

Payments

1. S.D.A. rent of units	3924.00
2. Artists (2018)	945.00
3. Monteith stage video (2018)	2100.00
4. Monteith Panto video	880.00
5. Musicians (2018)	480.00
6. Power NI	314.92
7. Cormont Music	240.00
8. Committee Insurance	210.32
9. Laminator	34.00
10. Bank Charges	153.79
11. Cooker	100.00
12. Cookstown Parade	116.42
13. Newspaper Adverts	635.56
14. CWSAN membership	20.00
15. Limelight scripts	865.00
16. Crieve Centre	396.00
17. Colin Wright website	375.00
18. Ciaran Gillis advertising	492.20
19. Sinclair Hardware	725.08
20. Homebase	80.00
21. NODA Insurance	445.03
22. Office furnishings	696.99
23. Plumber	640.00
24. Microwave	42.50
25. Kitchen units	349.98
26. St Mary's Hall	105.00
27. Electrical Equipment	79.50
28. Trolleys	16.00
29. Tiles	115.59
30. Torrent Press	523.00
31. Painting/decorating	427.00
32. J J Quinn Electrics	159.58
33. Costumes	2010.93
34. Electrician	400.00
35. Dressmaker	101.00
36. BT	469.59
37. Tiler	350.00
38. Embroiderous	338.00
39. Joiner	600.00
40. Quinn Building Supplies	482.42
41. Miscellaneous	269.14
42. Gemini Graphics	453.60

43. G & E Enterprises (Expenses)

	500.00
44. A Robinson Photography	75.00
45. Tasty Mac	240.00
46. Flowers	80.00
47. Presentations to actors	73.00
48. Director	2834.80
49. Doll Face Make-up	1477.24
50. Dance Tutor	1000.00
51. Musical Director	1200.00
52. Musicians	1620.00
53. Artist	500.00
54. Monteith Stage Video	4800.00
55. Rea Sound	2500.00
Closing balance 31/3/19	5574.04
	44636.22