

<b>Mullaghdu Community Association</b>			
Balance Sheet 1/4/22-31/3/23			
Income Received		10892.42	
Expenditure		8296.73	
<b>Expenses 1/4/22-31/3-23</b>			<b>Income 1/4/22-31/3/23</b>
<u>Running Costs</u>			<u>Donations/Grants</u>
NFU		1169.29	Oramore Energy
NI Water		123.00	
Power NI		488.48	
Secretarial Expenses		274.14	<b>Fund Raising</b>
Fuels & Lubricants		740.00	
<u>Fund Raising</u>			
Coffee Morning		431.23	
			Christmas Draw
<u>Building/Repairs</u>			
			<u>Hall Rental</u>
Cleaning		222.65	
Power Washing		600.00	Youth Club
Tarmac		900.00	Meetings
Fire Testing		77.23	
			<u>Misc</u>
<u>Misc</u>			Power NI
Bank Fees		50.32	
Donations		3000.00	
Gift Voucher		50.00	
Batteries for Defibrillator		170.39	
<b>TOTAL EXPENDITURE</b>		<b>8296.73</b>	<b>TOTAL INCOME</b>
			<b>10892.42</b>