1st NEWTOWNBUTLER RAINBOW GUIDE UNIT
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

INCOME			EXPENDITURE		
Opening Balance - Bank @	01/04/2023	637.66			
Opening Balance - Petty Cash @	01/04/2023	27.69			
Bank Interest 01/04/23-31/03/24		0.51	Bank fees 01/04/23-31/03/24		36.81
Subscriptions & trips		1996.64	Subscriptions & trips		1456.92
			Craft Material & Equipment		693.68
Total Receipts		1997.15	Total Purchases		2187.41
			Closing Balance - Bank @	31/03/2024	405.09
			Closing Balance - Petty Cash @	31/03/2024	70.00
		2662.50			2662.50

475.09 Available Funds

1st Newtownbutler Rainbow Guides do not have any assets or liabilities.

Signed: Jacqueline Johnston