

Income & Expenditure Statement: 1 September 2022 to 31 August 2023

Income:

Opening Balance		£9,203.83
Member Subscriptions (paid monthly)	£1,794.00	
Twelfth Orange Parade	£1,300.00	
St Patrick's Parade (Belfast City Council)	£700.00	
Duke of York Donation	£240.00	
St Patrick's Busk	£485.00	
Union Parade	£1,000.00	
Ulster Scots Stormont	£300.00	
Swiss Trip	£250.00	
Prize Money	£850.00	
Beat Trading Company	£750.00	
Member Subscriptions (paid in full)	£1,275.00	
Sub-Total	£8,944.00	
OVERALL TOTAL INCOME		£18,147.83

Expenditure

RSPBA Membership	£396.00
Insurance	£176.64
Rent	£960.00
Bank Administration	£123.91
Uniform	£3,335.33
Instrument Expense	£3,704.09
Competition Entry Costs	£134.00
Ferry	£317.00
Gazebo	£153.00

OVERALL TOTAL EXPENDITURE **£9,299.97**

CLOSING BALANCE 31 August 2023 **£8,847.86**