

**YEAR ENDED 31<sup>st</sup> MARCH 2023**

**CREDITS**

Balance Forward – Current Account	36,151.60
Capitation Received	10,813.50
Base Camp refund	408.80
AIB deposit Belfast	125.00
Endeavour Investments. (Sam Rusk)	6,500.00
Sam Rusk (Donation)	2,715.00
Alan Stevenson Account	315.41
District Funds	11,418.79
Rebecca Dowds	<u>51.00</u>
	<u>68,499.10</u>

**DEBITS**

Unpaid Cheque	1,015.00
Base Camp garments	120.00
Base Camp expenses (ferry etc.,)	448.00
Bank Fees	55.23
Alan Stevenson account	315.41
District Funds	11,418.79
Rebecca Dowds	51.00