

**1<sup>st</sup> Magherally Rainbows**  
**Income and Expenditure 1<sup>st</sup> September 2016- 31<sup>st</sup> August 2017**

<b>Date</b>	<b>Expenditure</b>	<b>Date</b>	<b>Income</b>
07.06.17	Excess cost of activity -14	16.03.17	Subs- 302.50
13.04.17	Census- 448		
<b>Total</b>	<b>462</b>		<b>Total 302.50</b>

**Closing balance 1013.90**

Statement of assets and liabilities for period ending 31<sup>st</sup> August 2017 for 1<sup>st</sup> Magherally Rainbows

We do not have any other assets or liabilities other than our bank account as detailed.