



## Expenditure

<b>Name</b>	<b>Category</b>	<b>Amount (£)</b>
Ballinamallard Band	Performance Fees	100.00
Mummers	Performance Fees	350.00
Gary Gamble	Performance Fees	675.00
Hard to Beat	Performance Fees	900.00
Party Bees	Performance Fees	1,250.00
Tommy & Conor Owens	Performance Fees	400.00
Ardess Band	Performance Fees	100.00
Senators	Performance Fees	350.00
Logues	Performance Fees	500.00
Paddy Montague	Performance Fees	300.00
Martin Robinson	Performance Fees	200.00
Drumharvey Band	Performance Fees	240.00
Malcolm Coulter	Performance Fees	200.00
Vincy Walmsley	Performance Fees	250.00
Malcolm Coulter	Performance Fees	360.00
Paddy Tracey	Performance Fees	400.00
Red Cross	Health & Safety	400.00
Richard Taylor	Health & Safety	274.00
Fermanagh Flyers	Advertising & Printing	3,564.00
Brady Insurance	Insurance	1,054.00
North West of Ireland Printing	Advertising & Printing	660.00
Valley Graphics	Advertising & Printing	1,093.00
Belleek Pottery	Prizes	92.00
Manor House Hotel	Advertising & Printing	568.00
Lakeland Leisure	Prizes	930.00
Newsquest	Advertising & Printing	718.80
PMAM Trading	Equipment & Costume Hire	2,950.00
BJT	Equipment & Costume Hire	1,080.00

Bank Charge	Bank Charges	0.54
Bank Charge	Bank Charges	6.42
Bank Charge	Bank Charges	8.93
Bank Charge	Bank Charges	23.46
Bank Charge	Bank Charges	24.29
Bank Charge	Bank Charges	12.00
Fishing Competition Prizes	Prizes	225.00
Barry Doyle	Performance Fees	650.00
Boxcar Brian	Performance Fees	450.00
Joe Moore	Performance Fees	300.00
Licenses	Equipment & Costume Hire	50.00
Lady of the Lake Clothing	Equipment & Costume Hire	168.00
Mahon's Hotel	Hospitality	1,994.00
Stall Refund	Events	150.00
Cheque Return	Adverts & Sponsorship	400.00
Total		24,421.44

**Outstanding Expenditure**

Coa Band	Performance Fees	250.00
Mahon's Hotel	Hospitality	3,364.00
Total		3,614.00

<b>Total Expenditure</b>		<b>28,035.44</b>
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## Income

Name	Category	Amount (£)	Notes
Events	Events	8,362.03	
Brochures	Brochures	995.00	
Stalls	Events	1,820.00	
Adverts & Sponsorship	Adverts & Sponsorship	5,692.00	
Total		16,869.03	

## Outstanding Income

Mr Clean	Adverts & Sponsorship	75.00
Nora's Coffee Shop	Adverts & Sponsorship	125.00
Fermanagh Auto Sales	Adverts & Sponsorship	200.00
JD Electrical	Adverts & Sponsorship	125.00
Spar	Adverts & Sponsorship	200.00
Three Valleys	Adverts & Sponsorship	150.00
Tullana	Adverts & Sponsorship	150.00
Sun Hut	Adverts & Sponsorship	125.00
Harold Graham	Adverts & Sponsorship	200.00
Toddler Sense	Adverts & Sponsorship	200.00
Jennings Fuel	Adverts & Sponsorship	400.00
Creamery Business Park	Adverts & Sponsorship	75.00
Cassie Bakes	Adverts & Sponsorship	125.00
SuperValu	Adverts & Sponsorship	400.00
Progressive Insurance	Adverts & Sponsorship	200.00
Glenwood Filling Station	Adverts & Sponsorship	75.00
TB Amusements	Adverts & Sponsorship	200.00
ATBEC	Adverts & Sponsorship	200.00
Newpark Homes	Adverts & Sponsorship	200.00
RM Steel	Adverts & Sponsorship	200.00
Chamber of Commerce	Adverts & Sponsorship	200.00

Peter Tolan	Adverts & Sponsorship	200.00
CMC	Adverts & Sponsorship	125.00
Hunter Bell	Adverts & Sponsorship	75.00
Hotdogs	Adverts & Sponsorship	200.00
RG Mechanical	Adverts & Sponsorship	75.00
CB Fuels	Adverts & Sponsorship	125.00
Medical Hall	Adverts & Sponsorship	75.00
Burleigh Street	Adverts & Sponsorship	75.00
North West Data	Adverts & Sponsorship	75.00
Housing Executive	Adverts & Sponsorship	75.00
Castle Archdale Service Station	Adverts & Sponsorship	200.00
55 Resins	Adverts & Sponsorship	200.00
Manor House Marine	Adverts & Sponsorship	125.00
Central Bar	Adverts & Sponsorship	75.00
Heather's Coffee Shop	Adverts & Sponsorship	75.00
Alison Beats	Adverts & Sponsorship	75.00
BCR	Adverts & Sponsorship	75.00
Maguire Meats	Adverts & Sponsorship	75.00
Pillbox	Adverts & Sponsorship	200.00
Hoodz	Adverts & Sponsorship	75.00
Goan Meats	Adverts & Sponsorship	75.00
Necarne Arms	Adverts & Sponsorship	200.00
Castle Archdale Caravan Park	Adverts & Sponsorship	200.00
Petal	Adverts & Sponsorship	200.00
Donna's Hair Studio	Adverts & Sponsorship	75.00
Erne Insurance	Adverts & Sponsorship	125.00
Sliding Robes	Adverts & Sponsorship	75.00
Paw Prints	Adverts & Sponsorship	75.00
Balcas	Adverts & Sponsorship	200.00
McHugh Fuels	Adverts & Sponsorship	75.00
Maye Tools	Adverts & Sponsorship	75.00

FTFS	Adverts & Sponsorship	125.00	
Severfield	Adverts & Sponsorship	200.00	
Wayne Maye	Adverts & Sponsorship	400.00	<i>Cheque returned</i>
Total		8,200.00	
<b>Total</b>		<b>25,069.03</b>	

## Outstanding

### Outstanding Expenditure

Category	Amount (£)
Performance Fees	250.00
Hospitality	3,364.00
<b>Total</b>	<b>3,614.00</b>

### Outstanding Income

Adverts & Sponsorship	8,200.00
<b>Total</b>	<b>8,200.00</b>

**Balance** **4,586.00**