

BALLYBEEN MENS MOTIVATION GROUP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31/03/2024**

| | 2024 | 2023 |
|--|--------------|----------------|
| RECEIPTS | | |
| DONATIONS | - | 750 |
| LCCC | 5,564 | 2,239 |
| CHARTER | 1,240 | 520 |
| OTHER | 710 | 1,500 |
| | <u>7,514</u> | <u>5,009</u> |
| PAYMENTS | | |
| INSURANCE | 434 | 359 |
| OVERHEADS | 4,319 | 4,496 |
| MATERIALS | 640 | 200 |
| EQUIPMENT | - | 1,380 |
| BANK FEES | 93 | 71 |
| TRIPS | - | - |
| | <u>5,486</u> | <u>6,506</u> |
| NET INCOME / DEFICIT FOR THE YEAR | <u>2,028</u> | <u>(1,497)</u> |
| REPRESENTED BY | | |
| MOVEMENT IN BANK ACCOUNT | | |
| O BALANCE | 563 | 2,060 |
| C BALANCE | <u>2,591</u> | <u>563</u> |
| | 2,028 | (1,497) |
| LOTTERY ACCOUNT | 774 | 774 |