

LISNASKEA WOMEN'S GROUP INCOME & EXPENDITURE 1<sup>st</sup> APRIL 2023 to 31<sup>st</sup> MARCH 2024

INCOME		EXPENDITURE	
BALANCE 31 <sup>st</sup> March 2023	£2540.77	Borderline Coach	£600.00
Members Subscriptions	760.00	Delta House & Home	168.00
Amazon Smile donation	13.41	Lidl	46.38
Members Contributions	1544.00	Secretary's Expenses	207.29
Refund Argos	10.00	Gift Voucher to R Mc Mahon	20.00
Licence TV Refund	132.50	Costcutters	14.99
Donation Lisnaska Fairs		Oakfield Park. Donegal	528.56
& Markets Committee		Argos Omagh	19.00
Total	<u>6000.68</u>	Sperrin Restaurant Omagh	336.00
		Euro Exchange BOI	14.53
		Speakers at Meetings	150.00
		Chairpersons Expenses	60.00
		Treasurers Expenses	60.00
		Mandy Graham (Tablecloths)	50.95
		Card Factory. (Diaries)	2.98
		The Craft Market Fivemiletown	18.65
		The Works (Craft)	11.00
		Society of SVP Enniskillen	6.00
		TV Licence Authority	159.00
		Post Office (Stamps)	24.00
Balance on 31 <sup>st</sup> March 2024	£3021.06	Delta Direct (Bookcase) Fold	110.00
		Ian Mc Cutcheon Tours	474.00
		Total	<u>£2979.62</u>

Signed H. L. O'Sullivan Treasurer Date 17/04/24 Signed L. Bennett Chairperson Date 17/04/24

Independent Examiner of Accounts L. Egerton W. Egerton Date 12/04/24 Intermediary Oversight Analyst BOI