

Income & Expenditure Account 01/04/2024 to 15/07/2024

Income

<u>Music Therapy Evening</u>			
Money collected	90.00		
Raffle	124.50		214.50
 <u>Armagh Historical Trip</u>			
Money collected for Trip	540.00		540.00
 <u>Pottery Workshop</u>			
Money collected	88.00		88.00
 <u>Castlewellan Walk</u>			
Money collected	60.00		60.00
 <u>Mary Catherine Cottage Trip</u>			
Money collected for Trip	950.00		950.00
 <u>Montalto Trip</u>			
Money collected for Trip	310.00		310.00
East Border Region			1,000.00
Donation			10.00
Total Income			3,172.50

Expenditure

<u>Armagh Historical Trip</u>			
Rooney International Ltd	220.00		
Meal	270.00		
Una Walsh (Historian)	50.00		540.00
 <u>Pottery Workshop</u>			
PAINT YOUR OWN POTTERY STUDIO	256.00		256.00
 <u>Castlewellan Walk</u>			
Tea/ Coffee Scones	60.00		60.00
 <u>Mary Catherine Cottage Trip</u>			
Rooney International Ltd	834.00		
Meal	250.00		1,084.00

<u>PatchWork Workshop</u>		
Tutor	100.00	
Material	<u>100.00</u>	200.00
<u>Walk to Fairy glen</u>		
Tea/ Coffee Scones	<u>30.90</u>	30.90
<u>Montalto Trip</u>		
Rooney International Ltd	250.00	
Meal	<u>390.00</u>	640.00
<u>Bank Fees</u>		
	<u>46.54</u>	46.54
<u>Misc Expenses</u>		
School hire	165.00	
Sweets for Market Stall	7.50	
Biscuits for Workshop	2.50	
Mass Bouquets	<u>6.00</u>	181.00
Total Expenditure		- 3,038.44
Total Income over Expenditure		<u>134.06</u>
Balance at Bank 01/04/2024		3,000.70
Additional income		134.06
Expected balance at bank 05/07/2024		<u>3,134.76</u>
Actual Balance per bank statement		<u>3,134.76</u>

Prepared by Michelle McAvoy FCCA; DipIFRS

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