

Income & Expenditure Account 01/08/2024 to 31/07/2025

Income

<u>Lyric Theatre- The Man who Swallowed</u>		
Money collected	464.02	
Raffle		
		464.02
<u>Live Well Advise</u>		
Money collected	160.50	
		160.50
<u>Glee Singers</u>		
Money collected	113.00	
		113.00
<u>Lislea Festival</u>		
Money collected	286.50	
		286.50
<u>Tara McKeivitts Night</u>		
Money collected	162.50	
		162.50
<u>Stormont Trip</u>		
Money collected for Trip	900.00	
		900.00
<u>Mary Catherines Cottage</u>		
Money collected for Trip	200.00	
		200.00
<u>Sir Thomas & Lady Dixon Park</u>		
Money collected for Trip	162.00	
		162.00
Christmas Hamper Draw		758.50
ABC Micro Grant		1,885.00
Donation Credit Union		100.00
Total Income		5,192.02

Expenditure

<u>Lyric Theatre- The Man who Swallowed</u>		
Lyric Theatre	315.00	
Belmont Hotel - Meal	60.00	
Rooney Bus	200.00	
		575.00
<u>Live Well Advise</u>		
Majella Farrell	50.00	
		50.00
<u>Dance Classes</u>		
Laura McGrath	250.00	
		250.00
<u>Glee Singers</u>		
Rooney International Ltd	205.00	

Meal		<u>205.00</u>
		205.00
<u>Yoga</u>		
Bruce White	300.00	
		300.00
<u>Lislea Festival</u>		
Rooney International Ltd	<u>250.00</u>	
		250.00
<u>Stormont Trip</u>		
Rooney International Ltd	250.00	
Meal	<u>885.00</u>	
		1,135.00
<u>Mary Catherines Cottage</u>		
Rooney International Ltd	175.00	
		175.00
<u>Sir Thomas & Lady Dixon Park</u>		
Rooney International Ltd	295.00	
		295.00
<u>Grand Opera House Blood Brothers</u>		
Tickets	1,000.00	
		1,000.00
<u>Bank Fees</u>	<u>33.76</u>	
		33.76
<u>Misc Expenses</u>		
Stationary- including Ink for printer	267.93	
Stamps	38.00	
Birthday/ Well Wishes Flowers	160.00	
Irish News- obituary	24.60	
Raffle Tickets	30.00	
Laptop	499.00	
St Colmans Hall hire	<u>500.00</u>	
		1,519.53
Total Expenditure		<u>- 5,788.29</u>
Total Income over Expenditure		<u><u>- 596.27</u></u>
Balance at Bank 01/08/2024		3,134.76
Additional income		- 596.27
Expected balance at bank 31/07/2025		<u><u>2,538.49</u></u>
Actual Balance per bank statement		<u><u>2,538.49</u></u>

Prepared by Michelle McAvoy FCCA; DipIFRS

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