

3rd Portstewart Brownies

Income and expenditure 2017/18

Income			Expenditure		
Balance 01.09.17		329.03	HQ Badges/Books		77.32
Cash in Hand		30.66	Biscuit decorating		2.70
Subs		920.00	Pizza Making		7.72
Cheeky Chimps		4.00	Gifts		20.00
Pack Holiday		414.12	Pack Holiday		414.12
Interest		0.28	Craft		31.00
			Christmas		60.01
			Census		748.00
			Easter		19.00
			Thinking Day		4.00
			Birthday Cake (NR)		5.00
			Ice Cream		33.15
			Fees		21.44
			Cash in Hand		134.76
			Balance 31.08.18		119.87
	0				
Total		1698.09	Total		1698.09