

Cullybacky District Historical Society

Statement of income and expenditure for year 01/02/2024-31/01/2025

Income		Expenditure	
Balance Carried Forward	£2,020.08	02-Feb AGM Birthday Cake	£19.95
		22-Feb Postcard Albums	£66.61
Memberships @ £10	£460.00	07-Mar Vacuum Jug	£43.16
Visitors	£321.00	07-Mar Boxes for Books	£28.51
Sponsorship	£394.00	21-Mar Speakers Expenses (Roland Watt)	£75.00
Robinsons Supermarket	£122.00	11-Apr Federation for Ulster Local Studies(Membership)	£50.00
Robert McCormick	£100.00	11-Apr Federation for Ulster Local Studies(PL Insurance)	£30.00
John Cummings	£50.00	16-May Castleknock Computers (Hosting Website)	£60.15
William McIntyre (Ballyprint)	£122.00	03-Jun Ballyprint (Programs)	£209.60
Donations	£57.35	12-Jun Book (In search of the Irish Wolfhound)	£12.09
		14-Jun JWA (Pens)	£183.60
		14-Jun Table at 1st Cullybackey Scouts sale	£15.00
"We Buy Books"	£23.73	18-Jul Donation in Memory (William McIntyre)	£30.00
Ziffit Books	£92.81	11-Sep Redback Creations (Website Design)	£2,178.00
Monthly Book Sales	£48.30	14-Sep Table at Killymurriss Vintage Day	£15.00
Sale of Pens @ £1	£48.00	19-Sep Speakers Expenses(William Hill)	£50.00
Joe Mahon Evening	£470.00	17-Oct Speaker Expenses (Sir Roger Casement)	£40.00
Christmas Dinner	£621.00	17-Oct Book(The Meeting House Outside the Village)	£20.00
Killymurriss Vintage Day	£61.50	21-Nov Wreath for Rememberence Sunday	£27.00
1st Cullybackeys Scouts Sale	£29.50	12-Dec Christmas Dinner (Adair Arms)	£621.00
Interest	£26.31	Hire of Hall for2024/25	£190.00
			£3,964.67
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		Balance at Building Society	£639.23
		Cash Box	£69.68
TOTAL	£4,673.58	TOTAL	£4,673.58

TREASURER: *B. McCormick*

DATE: *20/2/25*