

OMAGH ACTIVE CLUB ACCOUNTS

31st MARCH 2022 TO 31st MARCH 2023

OPENING BALANCE 31stMARCH 2022.....COMMUNITY ACCOUNT £227.70 CREDIT

BUSINESS INVESTMENT £16071.00 CREDIT

TOTAL BALANCE£16298.70 CREDIT

INCOME OUTGOINGS+

DOOR...£.5497.90 TOTAL £5497.90 £1823.25

TRIP£6039 TOTAL £6039 £ 7250.00 ✓

INSURANCE INCOME swap £400gran £545 £379.78 +£400

CHRISTMAS lunch..... £1423.80 ✓

CREDIT INTEREST..... £45.30 FEES £59.25

GENERAL OUTGOIN This includes refunds from trip of £375 £939.95

TOTAL INCOME £12127.20 OUTGOING £11876.03

CREDIT INCOME £251.17

BALANCE OF COMMUNITY ACCOUNT 31st MARCH 23 £1194.90 credit

BALANCE OF BUSINESS INVESTMENT ACCOUNT 31stMARCH23 £15354.97credit

TOTAL BALANCE.....£16549.87 credit