

OMAGH ACTIVE CLUB ACCOUNTS
31st MARCH 2023 TO 31st MARCH 2024

OPENING BALANCE 31 March 2023..... COMMUNITY ACCOUNT £1194.90 credit

BUSINESS INVESTMENT £15354.97 credit

TOTAL BALANCE£16549.87 credit.

<u>INCOME</u>		<u>OUTGOINGS</u>
<u>DOOR ...</u>	<u>£5631.85</u>	<u>£2365.00</u>
<u>INN VILLAGE</u>	<u>£0.00</u>	<u>£1416.00</u>
<u>INSURANCE</u>	<u>£525 +£270 grant</u>	<u>£ 801.42</u>
<u>INTEREST /FEES</u>	<u>£238.53</u>	<u>£35.30</u>
<u>GENERAL OUTGOINGS FOR YEAR (includes / costs /gifts)</u>		<u>£417.37</u>
<u>WESTPORT</u>	<u>£6905.00</u>	<u>£6905.00</u>
<u>WESTPORT refund cancel customer</u>	<u>£330</u>	<u>trs sent to customer £330.00</u>
<u>GALWAY DEPOSITS</u>	<u>£3755</u>	<u>£00.00</u>
<u>TOTAL INCOME</u>	<u>£17655.38</u>	<u>OUTGOINGS £12270.09</u>

PROFIT FOR YEAR 31March 24 shows £5385.29 HOWEVER INCOME INCLUDES GALWAY DEPOSIT OF £3755.00 GIVING TOTAL PROFIT FOR THIS YEAR £1630 . WE DID HAVE A FREE LUNCH FOR CHRISTMAS AND WILL FOLLOW UP THIS YEAR AS SAME.

BALANCE OF COMMUNITY ACCOUNT 31st MARCH 24..... £1013.23

BALANCE OF BUSINESS INVESTMENT 31stMARCH 24..... £20921.93

TOTAL BALANCE..... £21935.16