

Silver Tones Financial Summary 1 January 2023 - 31 December 2023

| Date | Income | Amount |
|--------|--|-----------------------|
| 01-Jan | Membership | 320.00 |
| 25-Feb | Darling Street Methodist, Enniskillen | 100.00 |
| 31-Mar | Rotary Club, Enniskillen (Killyhevlin) | 100.00 |
| 07-May | Coronation Service, Kesh | 200.00 |
| 21-Jun | Ardhowen Theatre, Enniskillen (Making Music) | 120.00 |
| 20-Aug | Portrush Methodist Church | 100.00 |
| 30-Sep | Rotary Club, Enniskillen (Killyhevlin) | 300.00 |
| 18-Oct | Cleenish Gospel Concert | 100.00 |
| 22-Oct | Derrylin Church of Ireland, Songs of Praise | 120.00 |
| 27-Oct | Lisnaskea Church of Ireland Concert | 50.00 |
| 04-Nov | Gospel Praise, Archdale Hall | 60.00 |
| 25-Nov | Safehaven, Killyhevlin, Enniskillen | 200.00 |
| 08-Dec | Newtownbutler Christmas Tree Festival | 100.00 |
| 13-Dec | Probus, Enniskillen | 100.00 |
| 16-Dec | Kesh Community Carnival | 50.00 |
| | Total Income | <u>2020.00</u> |

Expenditure

| | | |
|--------|---|-----------------------|
| 22-Feb | Insurance | 118.27 |
| 27-Feb | Magheracross Parish Church | 250.00 |
| 05-Apr | Music | 15.92 |
| 21-May | Uniform | 58.00 |
| 27-Jun | Killyhevlin Hotel (Overspend on Meal Voucher donated by L McCrea) | 80.00 |
| 04-Dec | Swiftsoft - Toner | 50.00 |
| 20-Dec | Extension Lead | 15.50 |
| 22-Dec | Sundries - Presents | 150.00 |
| 22-Dec | Westville Hotel | 336.00 |
| 31-Dec | Bank Fees | 31.11 |
| | Total Expenditure | <u>1104.80</u> |

Summary

| | |
|------------------------------|----------------|
| Opening Bank Balance | 984.48 |
| Income | 2020.00 |
| Expenditure | 1104.80 |
| Cheques not presented | 50.00 |
| Closing Bank Balance | 1949.68 |