

Portglenone Community Workshop & Mens Shed

Profit & Loss

07/07/24

1 April 2023 through 4 April 2024

Accrual Basis

	1 Apr '23 - 4 Apr 24
Ordinary Income/Expense	
Income	
Fund Raising Events	
Raffle	95.20
Total Fund Raising Events	95.20
Gifts and Donations Income	
Deposit	20.00
Restricted	960.00
Unrestricted	
Donation	225.00
Unrestricted - Other	6,783.60
Total Unrestricted	7,008.60
Total Gifts and Donations Inco...	7,988.60
Grants	
A4A Restricted	9,620.00
Restricted	5,829.26
Total Grants	15,449.26
Refund	52.04
Room Hire	
Int'l Womans Day	99.62
Line Dancing	1,010.00
Yoga	20.00
Total Room Hire	1,129.62
Total Income	24,714.72
Expense	
Consumables	19.00
Equipment Purchased	185.02
Food - Warm Places Warm Sp...	224.41
Insurance Expense	329.60
Materials Purchased	2,923.38
Miscellaneous Expense	
Xmas Gift	10.00
Total Miscellaneous Expense	10.00
Office Expense	18.00
Professional Fees	600.00
Refreshments	226.49
Rent and Rates	5,300.00
Repairs and Maintenance	140.58
Travel and Meetings	179.69
Tutor Fees	
Aromatherapy	445.20
Art Water Colours	250.00
Blacksmithing	320.00
Ceramics	252.00
Crafts	520.00
Felting	400.00
Photography Workshop	240.00
Upcycling	200.00
Upholstery	2,475.00
Yoga	2,980.00
Total Tutor Fees	8,082.20
Utilities	
Broadband	459.94
Heat & Light	737.43
Heating Oil	791.69
Total Utilities	1,989.06

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	<u>1 Apr '23 - 4 Apr 24</u>
Volunteer Expense	
Food	187.65
Volunteer Expense - Other	<u>75.60</u>
Total Volunteer Expense	263.25
Total Expense	20,490.68
Net Ordinary Income	4,224.04
Profit for the Year	<u>4,224.04</u>