

**Glendarragh Quilters
Income & Expendure 01/09/2022 to 31/08/2023**

Income:			
Date	Service	Credit/Cheque No	Amount
Sept 22 - Aug 23	Membership Fees	CASH	1155.00
4-Mar-23	Wadding	CASH	95.00
15-Dec-22	Cash in Hand	CASH	181.00
			1431.00
	Santander Bank @ 1/9/2022		499.02
	Total		1930.02

Expenses:			
Date	Service	Cheque No	Amount
3-Nov-22	Rent: Ederney Development Trust	22009	420.00
29-Nov-22	Rent: Colaghty Parish	22010	120.00
18-Apr-23	Rent: Colaghty Parish	22013	150.00
9-May-23	Insurance	22012	80.00
24-Jul-23	Sundries: Expenses to Geraldine Daly Trustee	22015	122.00
	Total		892.00

Income	1930.02
Expenses	892.00
Total	1038.02

Total Assets:	
Credit Union Balance	220.25
Santander Balance	1038.02
Total	1258.27

Liabilities			
Date	Service	Cheque No	Amount
05/07/2023 Uncashed cheque	Rent: Colaghty Church	22014	100.00
9-Jun-23	Grant Pledge FODC	N/A	270.00