

Glendarragh Quilters 01/09/2023 to 31/08/2024

Income

Date	Service	Credit No./ Cheque No.	Amount
Sept 2023-Aug 2024	Membership Fees	Cash	1020.00
2-Aug-24	FODC Grant Aid	Bank Giro Credit	270.00
Total Income			1290.00

Expenses

Date	Service	Credit No./ Cheque No.	Amount
29/9/23	Rent: Colaghty Parish Hall	022014	100.00
11/1/24	Rent: Colaghty Parish Hall	022016	150.00
28/3/24	Rent: Colaghty Parish Hall	022017	100.00
28/3/24	Rent: Colaghty Parish Hall	022018	60.00
19/3/24	P. Openeer Tutor Transfer	00151029696	271.00
15/4/24	Layer Cakes	022019	95.99
19/3/24	Bank Fees (Transfer)	00151029696	25.00
23/2/24	Insurance Quilters Guild GB	Card Transfer	90.00
1/8/24	G. Daly Sundries (Photocopying/Tea etc)	022020	164.72
Total Expenses			1056.71
Opening Balance			1038.02
Income			1290.00
Expenses			1056.71
Closing Balance Santander			1271.31
Total Assets			221.35
CU Balance/Santander			1271.31
Total			1492.66

Liabilities

Date	Service	Credit No./ Cheque No.	Amount
11/7/24	Rent: Colaghty Parish Hall	022021	125.00