

Ennislillen Light Operatic Society Annual Reporting Of Accounts

ELO Financial Year End 30/09/22

Expenditure		Income	
Annual			
Bank Fees, £9.65, £32.04, £25.21, £9.65	£ 76.55	Memberships	£ 380.00
NODA Membership - (Additional)	£ 5.00	Bag Pack	£ 729.93
Noda Insurance	£ 684.45	Programme Adverts	£ 445.00
MTI Audio	£ 1,560.00	Show Sponsors	£ 825.00
Lighting	£ 800.00	Programme income	£ 156.61
Choreography	£ 2,040.00	DVD Sales	£ 262.00
Props £115.98, £257.21(Prog, £185.67)	£ 373.19	Ardhwen Ticket Income minus costs	£ 7,539.18
Review P	£ 160.00	Fermanagh & Omagh D.C. Grant	£ 2,000.00
Costume, £267.11, £300	£ 567.11	Sum Up (Cake Sale)	£ 54.55
Recording (DVD)	£ 350.00	Tickets	£ 32.00
MD X 2 £750 + £750	£ 1,500.00		
Music Expenses	£ 103.61		
Hall Hire	£ 969.82		
Total Expenditure during period	£ 9,189.73	Total Income	£ 12,424.27

Profit during the Financial Year Ending 30th September 2022 = £ 3,234.54
 Total in Buisness Current Account At Beginning Of Year, 01/10/21 : £ 4,888.05
 Total in Buisness Current Account At End Of Year, 30/09/22 : £ 8,122.59

At the Annual general meeting of the above Society, held on 25th April 2022, the accounts as presented were accepted.

Signed  Trustee

Signed  Honoury Treasurer

The accounts were examined by an independent person.

*I have examined the books & records presented to me & have found them to be in agreement with this report.
 R. F. F. A.*