

Enniskillen Light Operatic Current Account - Financial Year Ending 30/09/2024

Balance carried forward from ELO Financial End of Year 30/09/2023

604773

Expenditure			Income			
Date	Description	Amount		Date	Details	Amounts
25/09/2023	L & W Noda -Insurance	£ 67176				
26/10/2023	CA Boat hire - hydrobike fundraiser. Cheque 501104.	£ 20000		31/10/2023	Fundraiser - Bake Sale	£ 7719
22/11/2023	Ecclesville printing	£ 6500				
24/11/2023	A.Finch - Costumes. Cheque 501106.	£ 50000		08/11/2023	Advert - Benetton	£ 8000
30/11/2023	Withdrawal - Float	£ 9000		15/11/2023	Advert - Westville Hotel	£ 8000
28/11/2023	Wise Hire Music	£ 97915		20/11/2023	Sponsor - Elevate Kids	£ 15000
29/11/2023	S. Bukoski - promo/prog printing	£ 43651		22/11/2023	Advert - Horseshoe Sadd.	£ 8000
08/12/2023	S. Beggan - Choreography	£ 235600		27/11/2023	Advert - Baked by Ann	£ 8000
08/12/2023	M K Audio - Sound tech	£ 342000		27/11/2023	Membership	£ 2000
08/12/2023	S.C. Pit Leader	£ 86500		27/11/2023	Advert - Rooney's	£ 8000
08/12/2023	C.F. Pit Musician	£ 75000		27/11/2023	Fundraiser - Bake Sale	£ 47000
08/12/2023	G.R. Pit Musician	£ 76000		27/11/2023	Fundraiser - Anagrams	£ 13200
08/12/2023	P.D. Pit Musician	£ 103000		29/11/2023	Fundraising - sundry	£ 12000
08/12/2023	J.S. Pit Musician	£ 80000		29/11/2023	Sponsors - MMcC, MC, DG	£ 45000
08/12/2023	S.M. Pit Musician	£ 76000		29/11/2023	Adverts - SDK, WaC	£ 9000
08/12/2023	N.G. Pit Musician	£ 8500	Pit Total	01/12/2023	Lines/Prog sales	£ 788
08/12/2023	H. Clements - Set Props	£ 7819	£ 505000	05/12/2023	Lines/Prog sales	£ 4622
08/12/2023	S. Graydon - GR Props	£ 2115		07/12/2023	Lines/Prog sales	£ 1475
08/12/2023	D. Gallagher - Thank you gifts	£ 6600		07/12/2023	Lines/Prog sales	£ 2164
08/12/2023	J. McCrea - Catering	£ 30687		08/12/2023	FODC Sales Advance	£ 80000
12/12/2023	D. Gallagher - DVD printing*	£ 10000		08/12/2023	Lines/Prog sales	£ 787
21/12/2023	Paypal - Rights Balace to ALW	£ 306156		11/12/2023	Spo/Ad - WLW, CC, CD, KBE	£ 47000
21/12/2023	E. Quinn - Domain Name	£ 5672		11/12/2023	Ad - Emma Leitch Dental	£ 4500
05/01/2024	Bank Fee	£ 3807		12/12/2023	Lines/Prog/DVD sales	£ 12635
06/01/2024	M. Sweeney - MD	£ 100000		12/12/2023	Spo - McBride & McCreesh	£ 15000
08/01/2024	P. Lunny - recording	£ 45000		12/12/2023	DVD sales - CASH	£ 10000

Expenditure yr end Sept 24	£ 2131995
Income Yr end Sept 24 =	£2634077
Profit / Loss during Year Ending 30th Sept 2024	£502082