
Monday Club Portglenone

Accounts from September 2023 - August 2024

Opening Balance 3.09.2023 £ **22,247.88**

INCOME

Membership contributions	£	3,312.50
St Vincent de Paul	£	200.00
TOTAL INCOME	£	25,760.38

EXPENDITURE

Transport	£	2,300.00
Dinner at trips	£	3,063.45
Entrance to events	£	1,230.00
Rent	£	186.00
Programme cost	£	110.00
Equipment costs	£	513.57
Lunches	£	1,254.95
Activities	£	282.30
Insurance	£	309.54
Admin Costs	£	300.00
TOTAL EXPENDITURE	£	9,549.81

<i>Income less expenditure</i>	£	16,210.57
<i>Bank Statement August 2024</i>	£	16,210.57