

UQM Consolidated Accounts for YE 31 January 2023								
	General Acc	General No2 Acc	Travel& Ext	Moyallon Centre	Sen Moyallon camp	Jun Moyallon Camp	Education Committee	Total
Starting Bank Bal	142,364.89	40.35	18,081.08	55,845.95	2,740.53	1,303.32	24,869.00	245,245.12
<b>Income</b>								0.00
Bank Interest	297.38	0.06		15.34				312.78
Investment Dividends	161.02		1,936.14				14,784.00	16,881.16
Charitable Activities	23,849.48			33,216.50	1,356.00	815.00		59,236.98
Others	1,350.28						3,980.00	5,330.28
								0.00
								0.00
Tot Income	25,658.16	0.06	1,936.14	33,231.84	1,356.00	815.00	18,764.00	81,761.20
<b>Expenditure</b>								0.00
Administration	2,266.25			621.71				2,887.96
Levies	630.00							630.00
Cost of Charitable Activities	20,511.53				1,032.60	807.89	19,629.00	41,981.02
Investments	101,705.57							101,705.57
Bank Fees				47.45		39.91		87.36
Maintenance & Services				16,333.99				16,333.99
Equip Purchase				2,550.00				2,550.00
Staff				6,478.68				6,478.68
Insurance				2,611.21				2,611.21
								0.00
Tot Expenditure	125,113.35	0.00	0.00	28,643.04	1,032.60	847.80	19,629.00	175,265.79
								0.00
Closing Bank Balance	42,909.70	40.41	20,017.22	60,434.75	3,063.93	1,270.52	24,004.00	151,740.53
Check	Y	Y	Y	Y	Y	Y	Y	
<b>Investments</b>								0.00
NI Central Investment Fund			4,670.06				284,233.19	288,903.25
Jessie cairns Bequest			58,042.00					58,042.00
Charifund	6,407.11						277,532.32	283,939.43
Property Fund	99,047.00							99,047.00
HMC	89,948.61							89,948.61
								0.00
Total Investments	195,402.72	0.00	62,712.06	0.00	0.00	0.00	561,765.51	819,880.29



