

UQM Consolidated Accounts for YE 31 January 2024

	General Acc	General No2 Acc	Travel& Ext	Moyallon Centre	Sen Moyallon camp	Jun Moyallon Camp	Education Committee	Total
Starting Bank Bal	42,909.70	40.41	20,017.22	60,434.75	3,063.93	1,270.52	24,004.00	151,740.53
Income								0.00
Bank Interest	571.81	0.42	240.23	555.62				1,368.08
Investment Dividends	3,524.51		1,984.55				19,036.00	24,545.06
Charitable Activities	41,540.02			37,629.00	2,154.19	670.00		81,993.21
Others	763.82			7.82				771.64
								0.00
								0.00
Tot Income	46,400.16	0.42	2,224.78	38,192.44	2,154.19	670.00	19,036.00	108,677.99
Expenditure								0.00
Administration	2,130.79			663.31				2,794.10
Levies	420.00							420.00
Cost of Charitable Activities	39,556.49				1,759.01	1,076.59	19,764.00	62,156.09
Investments								0.00
Bank Fees				43.63		47.66		91.29
Maintenance & Services				16,212.74				16,212.74
Equip Purchase				1,469.30				1,469.30
Staff				5,096.64				5,096.64
Insurance				2,776.95				2,776.95
								0.00
Tot Expenditure	42,107.28	0.00	0.00	26,262.57	1,759.01	1,124.25	19,764.00	91,017.11
								0.00
Closing Bank Balance	47,202.58	40.83	22,242.00	72,364.62	3,459.11	816.27	23,275.00	169,400.41
Check	Y	Y	Y	Y	Y	Y	Y	
Investments								
NI Central Investment Fund			4,940.89				596,457.35	601,398.24
Jessie cairns Bequest			58,477.71					58,477.71
Charifund	6,256.56							6,256.56
Property Fund	102,318.00							102,318.00
HMC	97,343.45							97,343.45
								0.00
Total Investments	205,918.01	0.00	63,418.60	0.00	0.00	0.00	596,457.35	865,793.96