

## RTE FINANCE 2023

### INCOME

8/1/23 Membership	£10.00
17/1/23 Mary Ann pamphlet	£15.00
17/1/23 Cave Hill pamphlet	£15.00
17/1/23 Hutcheson pamphlet	£7.50
17/1/23 Sans Culottes pamphlet	£12.50
17/1/23 Harp book	£24.00
25/1/23 Membership	£5.00
26/1/23 Burns night tickets	£412.00
26/1/23 Membership	£35.00
26/1/23 Badges	£8.00
26/1/23 Hutcheson pamphlet	£4.00
26/1/23 Cave Hill pamphlet	£5.00
26/1/23 Mary Ann pamphlet	£10.00
26/1/23 Donation	£15.00
26/1/23 Burns tickets (Eventbrite)	£460.00
17/2/23 Cave Hill pamphlet	£15.00
17/2/23 Hutcheson pamphlet	£12.00
17/2/23 Sans Cullottes pamphlet	£16.00
17/2/23 Mary Ann pamphlet	£15.00
24/2/23 Membership	£10.00
1/3/23 BCC Grant	£1,690.00
13/3/23 Mary Ann pamphlet	£25.00
14/3/23 Membership	£10.00
24/3/23 Membership	£10.00
27/3/23 Membership	£9.41
3/4/23 Membership	£40.00
4/4/23 Membership	£14.26
5/4/23 Membership	£10.00
10/4/23 Membership	£18.42
11/4/23 Cave Hill pamphlet	£12.00
11/4/23 Sans Cullottes pamphlet	£7.50
17/4/23 Membership	£5.00
2/5/23 Membership	£10.00
3/5/23 Event donations	£219.00
3/5/23 Mary Ann pamphlet	£10.00
13/5/23 Mary Ann pamphlet	£15.00
13/5/23 Cave Hill pamphlet	£12.00
13/5/23 Sans Cullottes pamphlet	£12.50
13/5/23 Harp book	£30.00
15/5/23 Membership	£20.00
15/5/23 Badges	£2.00

22/5/23 Harp book	£9.98
25/5/23 Membership	£10.00
29/5/23 Membership	£9.41
30/5/23 Membership	£9.41
6/6/23 Cave Hill pamphlet (2)	£20.00
19/6/23 Harp book	£30.00
24/6/23 Harp book	£20.00
24/6/23 Hutcheson pamphlet	£5.00
24/6/23 Sans Culottes pamphlet	£5.00
24/6/23 Mary Ann pamphlet	£5.00
24/6/23 Cave Hill pamphlet (2)	£25.00
30/6/23 Cave Hill event	£370.00
14/7/23 Harp book	£20.00
14/7/23 Cave Hill pamphlet	£35.00
14/7/23 Sans Cullottes pamphet	£15.00
14/7/23 Hutcheson pamphlet	£10.00
14/7/23 Mary Ann pamphlet	£10.00
14/7/23 Other publications	£5.00
14/7/23 Badges	£36.00
21/7/23 Bastille Day membership	£460.00
21/7/23 Bastille Day membership	£160.00
25/7/23 Membership	£20.00
29/8/23 Cave Hill pamphlet	£20.00
29/8/23 Harp book	£30.00
29/8/23 Sans Culottes pamphlet	£12.50
2/9/23 Sans Culottes pamphlet	£8.00
2/9/23 Cave Hill pamphlet	£15.00
2/9/23 Mary Ann pamphlet	£10.00
2/9/23 Hutcheson pamphlet	£8.00
5/9/23 Hutcheson pamphlet	£10.00
5/9/23 Other publications	£10.00
13/9/23 Cave Hill event	£195.00
21/9/23 Cave Hill pamphlet	£20.00
22/9/23 Membership	£80.00
26/9/23 Neil Comer	£500.00 HA
28/9/23 Neil Comer	£500.00 HA
29/9/23 Mary Ann pamphlet	£35.00
30/9/23 Cave Hill pamphlet	£36.00
30/9/23 Sans Cullottes pamphlet	£10.00
30/9/23 Harp book	£40.00
9/11/23 Neil Comer	£1,000.00 HA
11/10/23 Harps Alive event income	£760.00 HA
17/10/23 Educational Psychologists	£2,000.00 Ed
19/10/23 Mary Ann pamphlet	£45.00
19/10/23 Cave Hill pamphlet	£77.50

19/10/23 Hutcheson pamphlet	£12.50
19/10/23 Sans Cullottes pamphlet	£37.50
19/10/23 Harp Book	£60.00
25/10/23 Mary Ann pamphlet	£20.00
25/10/23 Sans Cullottes pamphlet	£4.00
25/10/23 Hutcheson pamphlet	£4.00
25/10/23 Cave Hill pamphlet (2)	£6.00
26/10/23 Sans Culottes pamphlet	£12.50
30/10/23 Mary Ann pamphlet	£15.00
11/11/23 CRC grant	£705.00
11/11/23 Mary Ann pamphlet	£30.00
11/11/23 Cave Hill Pamphlet (1)	£15.00
11/11/23 Cave Hill Pamphlet (2)	£6.00
11/11/23 Hutcheson pamphlet	£4.00
11/11/23 Education donations	£29.15
17/11/23 Education donations	£96.00
3/12/23 Mary Ann pamphlet	£15.00
3/12/23 Cave Hill pamphlet (1)	£10.50
3/12/23 Hutcheson pamphlet	£5.00
3/12/23 Harp book	£18.00
3/12/23 Sans Culottes pamphlet	£12.50
4/12/23 Cave Hill pamphlet	£20.00
4/12/23 Mary Ann pamphlet	£15.00
13/12/23 Mary Ann pamphlet	£15.00
13/12/23 Harp book	£30.00
13/12/23 Cave Hill pamphlet (2)	£20.00
13/12/23 Sans Culottes pamphlet	£12.50

**TOTAL** **£11, 229.84**

#### **EXPENDITURE**

9/1/23 St Josephs facility fee	£200.00
9/1/23 Duncairn facility fee	£50.00
26/1/23 Postage	£16.38
26/1/23 Burns quiz prize	£13.50
2/2/23 Burns catering (T.McKeown)	£900.00
24/3/23 Insurance	£10.00 (JCG)
24/3/23 Postage	£0.65
28/3/23 Fiona Pegrum (speaker fee)	£50.00
6/4/23 Postage	£2.85 (JCG)
17/4/23 Membership UFLS	£50.00
17/4/23 Public liability insurance	£25.00
18/5/23 Duncairn facility fee	£80.00
22/5/23 Cave Hill reprint	£784.00
30/5/23 Cave Hill design	£120.00

26/6/23 Eastside facility fee	£114.00
15/7/23 Speaker accommodation	£143.10
21/7/23 Paddy Cullinan speaker fee	£300.00
4/8/23 Postage	£4.50
14/8/23 St Joseph's facility fee	£200.00
28/9/23 St Joseph's facility fee	£200.00
28/9/23 Duncairn facility fee	£80.00
30/9/23 Deers Head catering	£396.00 HA (JCG)
11/10/23 Photographer	£250.00 HA
16/10/23 First Presbyterian facility	£200.00 HA
21/10/23 Join Her facility fee	£30.00
24/10/23 Printing	£47.40
14/11/23 Duncairn facility fee	£583.50
14/11/23 Duncairn catering	£600.00
25/11/23 Education speakers fees	£400.00
25/11/23 Education PR	£100.00
25/11/23 IT support	£115.10
11/12/23 Linen Hall facility fee	£720.00
19/12/23 Printing	£160.50
<b>TOTAL</b>	<b>£6,946.48</b>

**NET RECEIPTS** **£4,283.36**

Balance carried over from 2022 £2,254.42  
**BALANCE** **£6,537.78**

**RECONCILIATION**

Account 31/12/23 £6,660.08  
Cash in hand (£122.30)  
**TOTAL** **£6,537.78**

**LIABILITIES**

**TOTAL** **£NIL**

**OVERALL BALANCE** **£8,280.53**

