

RTE FINANCE 2024

INCOME

3/1/24 Harp book	£30.00
3/1/24 Mary Ann pamphlet	£15.00
3/1/24 Sans culottes pamphlet	£12.50
3/1/24 Cave Hill pamphlet	£20.00
25/1/24 Membership	£20.00
25/1/24 Mary Ann pamphlet	£20.00
25/1/24 Hutcheson pamphlet	£4.00
25/1/24 Sans Culottes pamphlet	£4.00
25/1/24 Harp book	£10.00
1/2/24 Burns tickets	£360.00
8/2/24 Cave Hill pamphlet	£10.00
4/3/24 Membership	£83.45
8/3/24 Mary Ann pamphlet	£90.00
11/3/24 Mary Ann pamphlet	£5.00
11/3/24 Cave Hill pamphlet	£5.00
11/3/24 Membership	£85.00
16/3/24 Membership	£70.00
17/3/24 Membership	£15.00
18/3/24 Membership	£10.00
18/3/24 Mary Ann pamphlet	£7.20
19/3/24 Membership	£115.00
20/3/24 Membership	£10.00
21/3/24 Membership	£10.00
25/3/24 Membership	£5.00
25/3/24 Conradh na Gaelige	£200.00
27/3/24 Membership	£10.00
28/3/24 Membership	£10.00
2/4/24 Membership	£25.00
2/4/24 Donation	£24.00
2/4/24 Hutcheson pamphlet	£6.00
6/4/24 Mary Ann pamphlet	£15.00
6/4/24 Education book	£155.00
8/4/24 Membership	£10.00
8/4/24 Cave Hill pamphlet	£17.00
14/4/24 Cave Hill pamphlet	£21.00
14/4/24 Sans Culottes pamphlet	£15.00
14/4/24 Mary Ann pamphlet	£18.00
17/4/24 CRC grant	£705.00
23/4/24 Education book	£14.48
24/4/24 Education book	£7.20
26/4/24 Education book	£5.00

2/5/24 Education book	£50.00
2/5/24 Membership	£10.00
3/5/24 Membership	£10.00
3/5/24 Hutcheson pamphlet	£55.20
14/5/24 Harp book	£30.00
14/5/24 Mary Ann pamphlet	£15.00
14/5/24 Cave Hill pamphlet	£17.50
21/5/24 Education book	£10.00
30/5/24 BCC grant	£5,920.00 HA
5/6/24 Membership	£5.00
6/6/24 Harp book	£140.00
14/6/24 Cave Hill pamphlet	£5.00
14/6/24 Hutcheson pamphlet	£5.00
19/6/24 UU grant	£500.00
26/6/24 Harp ticket income	£796.01 HA
(28/6/24 Less ticket refund	£45.00)
26/6/24 Cave Hill walk income	£181.50
28/6/24 Mary Ann pamphlet	£60.00
1/7/24 Education book	£150.00
14/7/24 Education book	£40.00
14/7/24 Bastille Day donations	£90.00
14/7/24 Equiano pamphlet	£55.00
14/7/24 Mary Ann pamphlet	£5.00
14/7/24 Cave Hill pamphlet	£5.00
23/7/24 Glor Na Ghael grant	£1,000.00 HA
27/7/24 Cave Hill pamphlet	£15.00
27/7/24 Mary Ann pamphlet	£5.00
27/7/25 Education book	£5.00
30/7/24 Bastille Day donations	£178.00
3/8/24 Cave Hill pamphlet	£12.00
3/8/24 Hutcheson pamphlet	£12.50
3/8/24 Education book	£30.00
14/8/24 Mary Ann pamphlet	£15.00
27/8/24 Mary Ann pamphlet	£90.00
3/9/24 Mary Ann pamphlet	£30.00
3/9/24 Harp book	£60.00
3/9/24 Cave Hill pamphlet	£16.00
3/9/24 Sans Culottes pamphlet	£10.00
19/9/24 Harp book	£4.00
19/9/24 Cave Hill pamphlet	£20.00
19/9/24 Mary Ann pamphlet	£15.00
22/9/24 McMahan book	£92.00
27/9/24 McMahan book	£320.00
27/9/24 Equiano pamphlet	£20.00
27/9/24 Education book	£5.00

7/10/24 Membership	£10.00
7/10/24 Equiano	£10.00
7/10/24 Education	£9.50
7/10/24 McMahon	£15.00
18/10/24 BCC Grant	£1,480.00
31/10/24 Cave Hill pamphlet	£24.00
31/10/24 Mary Ann pamphlet	£18.00
31/10/24 Hutcheson pamphlet	£7.50
5/11/24 Cave Hill pamphlet	£40.00
8/11/24 McMahon	£12.00
12/11/24 Hutcheson pamphlet	£40.00
12/11/24 Mary Anne pamphlet	£17.00
12/11/24 Cave Hill pamphlet	£20.00
12/11/24 Equiano	£5.00
19/11/24 McMahon pamphlet	£300.00
29/11/24 Equiano	£300.00
2/12/24 Mary Ann pamphlet	£7.20
6/12/24 McMahon pamphlet	£6.69
16/12/24 Equiano	£24.00
16/12/24 Cave Hill pamphlet	£54.00
16/12/24 Mary Ann pamphlet	£25.00
16/12/24 Hutcheson pamphlet	£12.00
16/12/24 Harp book	£24.00
19/12/24 Cave Hill pamphlet	£20.00
19/12/24 Hutcheson pamphlet	£12.50
19/12/24 McMahon pamphlet	£15.00
19/12/24 Mary Ann pamphlet	£15.00
TOTAL	£14,876.93

EXPENDITURE

25/1/24 Burns performers X 4	£200.00
25/1/24 Burns quiz prizes	£24.75
3/2/24 Burns catering	£726.00
3/2/24 Post and stationery	£5.20
1/3/24 ISBN's	£174.00
14/3/24 Stationery	£15.00
26/3/24 Postage	£5.70
26/3/24 Bar codes	£15.00
8/4/24 Postage	£6.50
8/4/24 Stationery	£0.60
11/4/24 Education design	£300.00
15/4/24 Education printing	£1,744.00
24/4/24 Post and stationery	£24.74
26/4/24 Post and stationery	£5.50
1/5/24 Post and stationery	£14.34

1/5/25 Ulster Federation membership	£50.00
1/5/25 Insurance	£30.00
15/5/24 Postage	£8.65
21/5/24 Stationery	£3.30
21/5/24 Stationery	£0.40
7/6/24 Posters	£53.00 HA
11/6/24 Printing	£35.00 HA
21/6/24 Stationery	£2.40
28/6/24 K. Bustard	£250.00 HA
28/6/24 K. McCracken (photography)	£100.00 HA
28/6/24 C. Loughran	£300.00 HA
28/6/24 M.Comer	£300.00 HA
28/6/24 A.Devlin	£250.00 HA
28/6/24 S.Carroll	£300.00 HA
28/6/24 T.Bell (photography)	£150.00 HA
28/6/24 E NiMhanim	£600.00 HA
28/6/24 C.McKay	£2,000.00 HA
28/6/24 T. Houghton	£650.00 HA
28/6/24 Ciara	£500.00 HA
28/6/24 Linen Hall	£350.00 HA
28/6/24 St George's	£300.00 HA
28/6/24 Harps Galastics	£150.00 HA
28/6/24 Yalla (catering)	£720.00 HA
30/6/24 L.McGinnis	£300.00 HA
30/6/24 1 st Presbyterian	£150.00 HA
1/7/24 Design	£761.80 HA
2/7/24 UBNMSCO (PA/ filming)	£1,190.00 HA
2/7/24 M.Comer	£250.00 HA
11/7/24 2 Royal Ave	£300.00 HA
11/9/24 St Jo's facility fee	£75.00
11/9/24 IT support	£308.78
11/9/24 McMahon pamphlet design	£150.00
13/9/24 Travel to Drogheda	£30.00
16/9/24 McMahon pamphlet printing	£535.00
20/9/24 Stationery	£3.00
6/10/24 Postage	£3.75
11/10/24 IT	£130.00
5/11/24 Harper	£50.00
9/11/24 Equiano printing	£1,670.00
11/11/24 Postage	£2.50
16/12/24 Postage	£4.10
TOTAL	£16,278.01

NET RECEIPTS	(£1,401.08)
Balance carried over from 2023	£6,537.78
BALANCE	£5,136.70

RECONCILIATION

Account 31/12/24	£5,048.90
Cash in hand	£87.80
TOTAL	£5,136.70