

# POMEROY MENS SHED 2023-2024

## FINANCIAL REPORT

1<sup>st</sup> September 23 – 31<sup>st</sup> August 2024

INCOME		EXPENDITURE	
For work done	£500	Mullins	£208.00
Bags of sticks	£2,757.50	Insurance	£141.12
Membership fees	£870.00	Rent	£2080.00
Lights	£70.00	Jj Loughran	£11.01
Pool table sale	£500	Fyffes	£318.40
		G.C Electrics	£52.80
		Lights for trailer	£83.13
		Kingsbury	£335.54
		Sse Airtricty	£598.85
		Float	£110.00
		Leitz	£24.80
		A Goodfellow	£20
		G McAleer	£240.00
<b>TOTAL</b>	<b>£4,697.50</b>	<b>TOTAL</b>	<b>£4,223.76</b>
	<b>PROFIT</b>	<b>£473.74</b>	
CASH IN BANK		<b>£2,763.73</b>	