

Annual Accounts for Magheraveely Sunshine Club

NIC: 103053

Period: 1st April 2017 – 31st March 2018

Opening balance as of 1st April 2017: £3353.41

INCOME

12.04.2017	Members Contributions	£305.00
30.05.2017	Members Contributions	£504.00
27.06.2017	Members Contributions	£855.00
26.07.2017	Members Contributions	£824.00
25.08.2017	Members Contributions	£879.00
27.09.2017	Members Contributions	£754.00
10.11.2017	Members Contributions	£630.00
13.12.2017	Members Contributions	£1720.00
		£6471.00

EXPENDITURE

12.04.2017	Chq 000016 – Action Cancer Big Bus	£350.00
20.04.2017	Chq 00017 – Borderline Coaches	£650.00
20.04.2017	Chq 00018 – Borderline Coaches	£200.00
20.04.2017	Chq 00019 – Borderline Coaches	£150.00
01.06.2017	Chq 00020 – Mahon's Hotel	£526.50
28.06.2017	Chq 00022 – Borderline Coaches	£880.00
06.07.2017	Chq 00021 – Swift & McCaffrey	£15.00
26.07.2017	Chq 00023 – George Latimer (reimbursement)	£644.00
08.09.2017	Bank Charges	£13.67
27.09.2017	Chq 00026 – Borderline Coaches	£1245.00
05.10.2017	Chq 00024 – Taphouse	£550.00
13.11.2017	Chq 00027 – Calendars	£252.07
14.11.2017	Chq 00025 – Borderline Tours	£900.00
08.12.2017	Bank Charges	£13.95
08.12.2017	Chq 00028 – Killyhevlin Hotel	£766.50
17.01.2018	Chq 00029 – Borderline Coaches	£150.00
16.02.2018	Chq 00030 – Connelly's Undertakers	£10.00
09.03.2018	Bank Charges	£9.85
		£7326.54

Closing Balance as of 31st March 2018 £2497.87

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Secretary

MAGHERAVEELY SUNSHINE CLUB HAS NO ASSETS OR LIABILITIES AS OF
31st MARCH 2018