

2018 Financial Statement

Fundraising	2374.20
Dinners	2966.00
Membership	163.00
Total	5503.20

Rent and Insurance	2662.47
Outings & Transport	2304.50
Bank charges	83.01
General Expenses	1074.88
Dinners & Groceries	3923.53
Furniture	798.00
Crafts	200.00
Total	11046.39

Opening balance	13328.45
+ Income	5503.20
=	18831.65
- Expenditure	11046.39
=	7785.26

Current bank balance	7763.73
Savings Account	1760.28
Credit Union	4289.73

ACE CONCERN DERAGH HAS NO ASSETS OR LIABILITIES AS OF
31ST MARCH 2018

CHAIRPERSON: Margaret McCutcheon
TREASURER: Clare Gormley