

INCOME 24-25

APRIL	11	VISITORS @ £3 X 19	57 00
MAY	9	VISITORS @ £3 X 2	6 00
	15	DONATIONS - KILLYLEAGH TRIP	27 00
SEPT	12	VISITORS @ £5 X 5	25 00
	14	DONATIONS	9 00
OCT	10	VISITORS @ £5 X 6	30 00
NOV	14	VISITORS @ £5 X 18	90 00
	14	DONATIONS	5 00
DEC	12	VISITORS @ £5 X 3	15 00
		DONATION	30 00
JAN	9	VISITORS @ £5 X 4	20 00
FEB	13	VISITORS @ £5 X 4	20 00
MAR	13	VISITORS @ £5 X 3	15 00
		MEMBER SUBSCRIPTIONS (98 @ £15)	1470 00
		TOTAL	1819 00

SUMMARY INCOME

MEMBER SUBS	£1470.00
VISITORS	£278.00
DONATIONS	£41.00
	£1819.00

SUMMARY EXPENDITURE

ROOM HIRE	£540.00
SPEAKERS	£385.00
FULS	£75.00
SECRETARY EXPENSES	£43.20
DONATIONS	£100.00
OUTING - KILLYLEAGH	£459.00
	£1607.20

OPENING BALANCE	£5492.22
RECEIPTS	£1819.00
EXPENDITURE	£1607.20
CLOSING BALANCE	£5704.22

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EXPENDITURE 24-25

APR	11	BELMONT BOWLING CLUB (CHQ 764)	60	00
		APRIL SPEAKER (CHQ 765)	60	00
MAY	9	BELMONT BOWLING CLUB (CHQ 766)	60	00
		MAY SPEAKER (CHQ 767)	50	00
	15	KILLYLEAGH CASTLE (CHQ 768)	80	00
		TOUR GUIDE (CHQ 769)	80	00
		HOSPITALITY (CHQ 770)	299	00
JUL	1	FULS MEMBERSHIP & INSURANCE (CHQ 771)	80	00
SEPT	12	SEPTEMBER SPEAKER (CHQ 772)	50	00
		BELMONT BOWLING CLUB (CHQ 773)	60	00
OCT	10	BELMONT BOWLING CLUB (CHQ 774)	60	00
		SECRETARY EXPENSES (CHQ 775)	43	20
NOV	14	NOVEMBER SPEAKER (CHQ 776)	75	00
		BELMONT BOWLING CLUB (CHQ 777)	60	00
DEC	12	DECEMBER SPEAKER (CHQ 778)	50	00
		BELMONT BOWLING CLUB (CHQ 779)	60	00
JAN	9	DONATION	100	00
		JANUARY SPEAKER (CHQ 780)	50	00
		BELMONT BOWLING CLUB (CHQ 781)	60	00
FEB	13	FEBRUARY SPEAKER (CHQ 782)	50	00
		BELMONT BOWLING CLUB (CHQ 783)	60	00
MAR	13	BELMONT BOWLING CLUB (CHQ 784)	60	00
TOTAL			1607	20

