

Mavemacullen Accordion Band

Profit and Loss

Basis: Accrual

From 01/08/22 To 31/07/23

Account	Total
Operating Income	
12th & 13th July	1,751.49
ACB&CB Council - Grants	2,900.00
Annual Band Parade Collection	1,592.65
Apprentice Boys - Derry Day	250.00
Big Breakfast	3,906.00
Black Saturday	400.00
Concerts/Events	946.50
Donations	905.00
Dues	290.38
End of Season BBQ	419.60
Fete Income	4,654.46
General Income	731.95
Grants - Ulster Scots	1,517.61
Interest Income	87.63
Markethill RBP 54	1,050.00
Quiz Night	1,684.00
Schomberg Society	500.00
Sunday Services	525.00
TADA - Grant	1,053.99
Tandragee District	300.00
Total for Operating Income	25,466.26
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	25,466.26

Operating Expense

Account	Total
12th/13th Van Hire	225.00
ACB&CB Council - Grant Expenditure	2,443.99
Accordion Repairs	2,345.00
Bank Fees and Charges	33.99
Charity Donations	2,100.00
Christmas Outing	349.80
Drum Major Expenses	159.00
End of Season BBQ Expenses	995.00
General Expenses	2,471.09
Insurance	588.23
Merchandise	2,039.20
New Instruments	1,350.00
Other Expenses	3,046.75
Printing and Stationery	1,001.68
Quiz Night Expenses	412.00
TADA - Grant Expenditure	1,206.76
Transport Costs	1,370.00
Uniform Expenses	8,550.30
Total for Operating Expense	30,687.79
Operating Profit	-5,221.53
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-5,221.53

Amount is displayed in your base currency **GBP