

Mavemacullen Accordion Band

Profit and Loss

Basis: Accrual

From 01/08/23 To 31/07/24

Account	Total
Operating Income	
12th & 13th July	2,335.40
Annual Band Parade Collection	2,253.63
Apprentice Boys - Derry Day	250.00
Big Breakfast	4,199.45
Black Saturday	400.00
Colour Run	549.12
Concerts/Events	900.00
Donations	1,700.12
Dues	1,580.50
Gala Ball	3,185.00
General Income	551.50
Interest Income	199.51
Merchandise Sales	1,396.05
Quiz Night	1,594.50
Social	409.10
Sunday Services	750.00
Tandragee District	250.00
Tractor Run	828.00
Variety Concert	1,741.50
Total for Operating Income	25,073.38
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	25,073.38
Operating Expense	
12th/13th Van Hire	110.00

Account	Total
Accordion Repairs	340.00
Bank Fees and Charges	57.04
Big Breakfast Expenses	242.75
Charity Donations	2,650.00
Colour Run Expenses	552.60
Gala Ball Expenses	4,529.91
General Expenses	3,062.34
Insurance	1,052.52
Merchandise Purchases	1,532.00
New Instruments	2,805.00
Printing and Stationery	261.00
Quiz Night Expenses	809.64
Social Expenses	214.90
Tractor Run Expenses	410.07
Transport Costs	1,179.00
Uniform Expenses	5,171.11
Variety Concert Expenses	746.00
Total for Operating Expense	25,725.88
Operating Profit	-652.50
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-652.50

Amount is displayed in your base currency **GBP