1ST ISLANDMAGEE SCOUT GROUP MAR 31ST 24-MAR 31ST 25

**opening bank balance** 7312.97

| income | bank stat | accrued 24/25 | accounts 24/25 income |
|---|---|---|---|
| fees | 3700 | 945 | 4645 |
| ea grant | 2200 | | 2200 |
| interest | 123.66 | | 123.66 |
| fundraising | 0 | | 0 |
| donations | 0 | | 0 |
| DOE | 0 | | 0 |
| camp/activities | 625 | | 625 |
| | 6648.66 | | 7593.66 |

| expenses | bank stat | accrued 24/25 | 23/24 accruals reversed | accounts 24/25 expenses |
|---|---|---|---|---|
| osm | 222 | | | 222 |
| insurances | 181.25 | | | 181.25 |
| badges | 0 | 80.7 | | 80.7 |
| bank fees | 37.61 | | | 37.61 |
| training | | | | 0 |
| trophies | | | | 0 |
| nisc | | | | 0 |
| activities/camp | 595.7 | | | 595.7 |
| capitation fees | 0 | 3128 | | 3128 |
| equipment | 24 | | | 24 |
| church fees | 300 | 450 | -300 | 450 |
| scout scarfs | | | | 0 |
| expenses | 232.9 | | | 232.9 |
| fees refunded | | | | 0 |
| DOE | 86.15 | | -58 | 28.15 |
| | 1679.61 | | | 4980.31 |

**closing bank balance** 12282.02

PETER GILMOUR

ACCOUNTANT

13-1-26