

1st Newtownbutler Brownies Accounts
'23/24

Balance 31st March '23 £454.16

●Income

28:4:23. Grant £155.37
28:4:23. Brownie Camp. £ 40.00
28:4:23. Sponsored walk £ 45.00
15:6:23 Jolanda put in. £130.00
26:2:24. Subs Cash. £380.00

Total. £1204.53

●Expenditure

01:4:23. Subscription. £340.00
10:4:23 Craft and food. £ 23.06
28:4:23 Fees. £ 14.90
28:4:23. Cheque 91. £102 47
23:5:23. Girlguiding. £ 66.00
02:6:23. F'agh Guiding. £ 42 50

02:6:23 Brownie last day. £ 60.00
02:6:23 Unpaid transaction £ 1.50
30:6:23 Fees. £14.90
30:6:23 Badges. £ 9.80
30:6:23 Baker Ross. £48.50
31:7:23 Fees. £16.70
31:8:23-31:1:24 Fees. £84.00
26:2:24 Cash. £38.00
29:2:24 Fees. £14.00
06:3:24 Subscription. £324.00
Balance in bank. 31:3:24. £ 4.20

TOTAL. £1204.53

SIGNED BY. JOLANDA PHAIR DATE 29/01/25
Jolanda Phaire
(Brownie Leader).

SIGNED BY. KATHLEEN MCCAFFREY DATE 29/01/25
Kathleen McCaffrey