



1st Ballygawley Cub Scouts  
Financial Statement  
1st April 2018 - 31st March 2019



INCOME	EXPENDITURE
<b>opening balance</b> 570.88	Bank Fees 25.17
Membership Fees 455.00	Tyrone County Scout Council 351.00
Camp Fees 270.00	Discover Outdoors - Uniform 69.02
Bank Interest 1.03	NI Scout Council - Camp 2018 30.00
Mid Ulster Council 525.00	Newell Stores 38.39
Uniform 81.00	Sainsburys - Camp 17.45
Education Authority - Block Grant 2017-18 283.40	Tesco - Camp 13.10
Education Authority - Block Grant 2018-19 283.40	B&M Retail 5.98
	Lidl 22.66
	Cooley Castles 90.00
	Amazon 6.80
	CDM Community Transport 146.00
	Errigle Kerog Church 250.00
	Ian Allen Personal Trainer 25.00
	Jumping Clay 67.50
	South West College - STEM Centre 60.00
	The Range 30.99
	Cootes Builders Merchants 51.00
	<b>Balance in bank</b> <b>1,169.65</b>
<b>2,469.71</b>	<b>2,469.71</b>

Rosemary Mulvaney