

DATE	INCOME ITEM	COST	EXPENDITURE DATE
	Balance carried over	891.9	
12.05.23	Lorne Walk	117	12.05.23
12.05.23	Fun Day	75	12.05.23
			21.11.23
19.02.24	Subs	110	21.11.23
	Subs	220	21.11.23
			30.11.23
	Outing	160	27.03.24
	Grant Allowance	1000	30.11.23
			25.03.24
	cheque not cleared	59.99	
		2633.89	

ITEM	COST
Fun Day	40
Lorne Walk	60
Air dry clay	17.15
The works - tree festival	23.75
Baker Ross - tree festival/craft	44.6
Christmas Party and baking	21.7
Sub	486
Thinking Day badges	13
Cinema outing - Wish	65
Emerald Park	540
HP ink	59.99
Bank Balance	1262.7
	2633.89

9 x 6.70 per member allowed to claim back - 60.30