

3rd Antrim Rainbows: Income & Expenditure for year ended December 2017

<u>Income</u>		<u>Expenditure</u>	
Opening Balance		231.10	Expenditure
			1090.33
Income		1170.33	Closing balance
			Bank
			311.10
		<u>1401.43</u>	
			<u>1401.43</u>
Breakdown of Income		Breakdown of Expenditure	
Rainbow Dues		424.90	As per receipts
			295.09
Rainbow Census Fees		705.00	Bank charges
			59.24
Misc		40.43	Census Fees
			705.00
			Badges
			31.00
		<u>1170.33</u>	
			<u>1090.33</u>

Verified by: *G. McCreoy Suzanne Rogers*

Date: *10/4/18*

Break-down of Expenditure:

Receipts

Date	Receipt Detail	Amount
9 Jan 17	Craft	8.00
31 Jan 17	Craft	1.00
31 Jan 17	First Aid Kit	13.99
31 Jan 17	Craft	3.00
6 Feb 17	Craft	2.00
20 Feb 17	Baking ingredients	19.00
8 Mar 17	Badges	19.00
9 Mar 17	Craft	3.98
9 Mar 17	Craft	0.99
9 Mar 17	Craft	2.50
13 Mar 17	Gift for visitor	8.25
20 Mar 17	Flowers for craft	3.76
27 Mar 17	Gift for visitor	6.00
3 Apr 17	Party food	16.00
23 Apr 17	Craft	6.50
23 Apr 17	Party gifts	10.00
23 Apr 17	Party games	16.55
24 Apr 17	Craft	4.00
14 May 17	Party food	15.10
15 May 17	Party food	7.98
15 May 17	Rainbow 30 th birthday badges	19.00
11 Aug 17	Craft	31.00
15 Oct 17	Craft	8.00
22 Oct 17	Craft	15.00
25 Oct 17	Craft	3.99
13 Nov 17	Party food	3.00
27 Nov 17	Gift for visitor	10.00
10 Dec 17	Party food	23.50
10 Dec 17	Party food	4.09
17 Dec 17	Church Service collection	10.00
	Total	£295.09

Verified: *G. McElroy Suzanne Rayers*
 Date: *15 May 18.*