

SPORTS DAY EXP

Trophy and Hall	273.00
Food and Beverage	464.98
Sound System	75.00
Total	812.98

ONAM CELEBRATION

Auditorium	400.00
Flower Decoration	334.54
WELCOME Drink	50.00
Stationary	142.00
Onam Sadhya (460x9)	4140.00
Onam Supper (460x5)	2300.00
Costumes	41.98
Onam Banner	70.00
Sound System	300.00
Miscellaneous	147.00
*Cups + Tissue + Blue Roll (Used all year)	243.00
Total	8428.52

Onam pro. Income

Onam Collection	5235.00
Raffle	220.00
Sponsorship	65.00
Total Income	5520.00

CHARITY WALK & RUN

Banner	120 .00
Donations:-	
St. Columbus College	4000 .00
NI Ambulance	1000 .00
Foyle Search & Rescue	1000 .00
Total	6120 .00

GRIEVANCE SUPPORT

Grievance Support	5505 .00
Grievance Support (sibyl)	5031 .71

HALLOWEEN EXP.

Hall	100 .00
Catering	175 .00
Sound System	50 .00
Total	325 .00

X'mas newyearIncome

Collection	3315 .00
Sponsorship	650 .00
Raffle	332 .00
Total	4297 .00

X'MAS NEW YEAR EXP.

Multiculture Event	300	.00
Banner	45	.98
Raffle Hamper	32	.00
Hall (Caretaker+Operator)	350	.00
Flower Decoration	135	.00
Bouquet for Guests	40	.00
Christmas Cake	218	.00
Catering	3210	.00
Stationary	162	.00
Miscellaneous	51	.15

Total. 4544.13

TALENT TIME EXP.

Hall	200	.00
Shuttle Cock	190	.00
Stationary	59.	.87
Sound System	100	.00
Catering (200x4.5)	900	.00

Total. 1449.87

Bouncy Castle 60.00

AGM EXP.

Sound System	75 . 00
Trophy	119. 24
Hall	280 .00
Gup+Water	80 00
Food	1690 00
Total	2244.24

MEGA SHOW EXP.

Air ticket for Performers	332 00
Show Ticket Print	60 .00
Air ticket Return x 1	35 00
Sound and Light	450 .00
LED Screen	850 .00
Advertisement	74 .00
Mega show	3500 .00
Miscellaneous (Accommodation, Food and Travels for stars)	252 00
Total	5553 .00

OFFICE EXP

Office Rent	800 .00
Maycoram (Website)	69 .00
Mobile	66 .00
Stationary	20 .65
Maintenance	30 .00

Total	985 .65
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TOTAL INCOME

Opening Balance	2481 .02
Membership	3095 .00
Onam Collection	5520 .00
Halloween	45 .00
Charity Walk & Run	6120 .00
Grievance Collection	5505 .00
Christmas & New Year	4297 .00
NI Community Grant	1442 .50
Big Lottery fund	11200 .00
Grievance Collection (Subj)	5031 .71
Mega Show	3650 .00

Sub Total	48387 .23
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TOTAL EXPENCE

Sports day	812. 98
Onam celebration	8128. 52
Charity Walk & Run	6120. 00
Grievance Support	5505. 00
Halloween night	325. 00
Christmas & New Year Gifts	4544. 00
Talent day	1449. 00
Office Expense	985. 65
Grievance Support (Sibj)	5031. 71
Mega show	5553. 00
AGM	2244. 24

Sub Total 40699. 10

Closing Balance : 7688. 13. - Dated 28/05/2024.

Audited by Jacob Manni *Jacob Manni*
12th June 2024