

# EXPENCES

77

## SPORTS DAY

Ground Rent	125.	00
Ground Rent	125	08
Gift + Beverage	149.	28
Food & Beverage	476.	65
Totals.	750	93
Total	750.	93

## ONAM

Hall Rent	430	00
Hall Rent	430	00
Sound & Light.	400.	00
Banner	70	00
Floral Carpet	250.	00
Guestation	300	00
Decoration	91	19
Onam Shopping	139.	15
M. (Macro)	139.	15
Floral Miscellaneous	480	75
Water Flowers	30	00
Welcome Drink	6500	00
Food +	6090	00
Gift	409.	23
Total	8515.	32

# HALLOWEEN

Hall Rent	100	00
Food	139	39
Total	239.	39

# CALENDAR

Expense	511.	00
Expense (Printing+trans)	511.	00

# SANTA EVENT

Hall	80	00
Food	80	00
Hall Rent	80	00
Face painting	75	00
Henna	37.	11
Total	272.	11



# CHRISTMAS

Hall Rent	350	00
flowers	25	00
Sounds & Light	350	00
Multi Culture	250	00
360° Photo Booth	250	00
Prize Hampers	120	00
Cake	2140	00
Food	2475	00
Gift	110	38
Drinks	59	70
	4230	08

# GRIEVANCE SUPPORT

Annu's Repatriation	4860	00
---------------------	------	----

# FOYLE HOSPICE CHARITY

Food expense	1410	00
Advertisement	150	00
Kitchen Rent	150	
Food Container	497	00
Donation to foyle hospice	4024	00
Donated	4024	
Total	6311	00

# TALENT TIME

Hall Rent	200	00
Shuttle Cocks	90	00
Food.	600	00
Miscellaneous	58	39
Gift	203	00
Total	1151	39

# AGM + MUSIC MOJO

Hall Rent	310	00
Food	1200	00
Light + Sound	553.	00 (650 Euro)
Performers	700	00
Transport + Accommodation	530	00
Miscellaneous	103	00

3396 00



# OFFICE

Rent	800	00
Phone	72	00
Event Insurance	89	60
CRC Return	217	50
Kettles (2)	154	97
Wreath	19	00
Website maintenance	62	00

# TOTAL

Sports Day	750	93
Onam	8515	32
Halloween	239	39
Calender	511	00
Santa Event	272	11
Christmas	4230	08
foyle Hospice Charity	6311	00
Grievance Support	4860	00
Office	11415	07
Megashow + AGM	3396	00
Talent time	1151	39

Total 31652.29



# INCOME

Opening Balance	37688	13
Membership	3585	00
Onam	6460	00
Grievance	4860	00
CRC	1350	00
Calender	425	00
Christmas	4458	00
Foyls Hospice Charity	6311	00
AEM+Megashow	150	00
Total	35287	13

Available Balance: 3634.84.

Closing Balance On 20/05/2025

3634.84

Initiated By Subhash Thennamoni  
Handed over to

Ink  
25/5/25