

P&DLH SOCIETY ACCOUNTS 2024

Opening Balance a/c3263	14459.15
Balance A/c 7500	7457.30

INCOME

Membership	1140.00
Magazines	212.00
Credit Union Dividend	13.58
Donation	10.00
Day Outing	251.30
Dundalk Outing	105.00
Grant for Signage, Meeting Place	1066.50
Credit Union Dividend a/c 7500	3.92

<u>TOTAL INCOME</u>	<u>2802.30</u>
Add opening balances	21916.45
TOTAL	24718.75

EXPENDITURE

Speakers	240.00
Rent - Meeting Place	240.00
Catering	181.00
Display & Filing Cabinets	869.60
McLoone Headstone	250.00
Presentation to Pharmacy	111.00
Batteries	7.00
Day Outing	400.00
Programmes	60.00
Signage, Meeting Place	1640.00
Mills & Millers subscription	20.00
Insurance	80.00
Dropbox	95.88
British Newspaper Archive	89.99
*Credit against the two above	-22.87
Fasthosts	14.39
Credit Union Fees	1.69

<u>TOTAL EXPENDITURE</u>	<u>4277.68</u>
<u>Closing Balance</u>	<u>20441.07</u>
a/c 3263	12979.85
a/c 7500	7461.22

*Society's PayPal account