

**1ST EDEN GUIDES**

Prepared by MM

12.08.23

**INCOME AND EXPENDITURE ACCOUNT, 1 JAN TO 31 DEC 2022**

## OPENING BALANCES:

CASH	120.13
BANK (ULSTER)	1,816.30
BANK (N/WIDE)	704.59

INCOME:

ANNUAL SUBSCRIPTIONS AND CAMP FEES	2,145.00
NEELB GRANTS	1,600.00
BANK INTEREST	1.06
SMARTIES FUNDRAISER	180.36
EASY FUNDRAISING	44.77
WINTER FAIR PROCEEDS	200.00
DONATIONS	73.98

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6,886.19EXPENDITURE:

CENSUS	704.00
CRAFTS	93.40
HQ BADGES, HANDBOOKS, PROGRAMME RESOURCES	360.30
FOGGER DISINFECTANT	150.00
THINKING DAY FLOWERS	25.48
HEAT AND LIGHT	250.00
BAKING, JUICE, FRUIT AND BISCUITS	116.64
CAMP EXPENSES	753.94
WINTER FAIR PRIZES	23.98
STATIONERY AND PRINTING	109.11
END OF TERM PIZZA PARTY	99.50

CLOSING BALANCES:	CASH	270.38
	BANK (CO-OP)	3,929.46

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6,886.19

TREASURER Marion Magill

DATE 12.08.23