

NAISCOIL SHLIABH GCUILINN
FINANCIAL STATEMENTS PERIOD ENDED 30 June 2020

RECEIPTS

SELB	35,709.20
Fees	11,355.84
Other Income - Fundraising	<u>14,747.99</u>

TOTAL	<u>61,813.03</u>
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PAYMENTS

Wages	34,894.53
Pension Contributions (Nest)	409.46
Recruitment Costs	0.00
Uniforms	20.00
Insurance	392.00
Membership Fees	1,015.00
Advertising & Marketing	12.00
Rent	3,133.50
IT/Stationery	36.96
Purchases - Food	743.27
Postage & Stationary	2.70
Sundry Expenses	64.00
Vetting	99.00
Accountancy Fees	180.00
Cleaning	0.00
Bank Charges	184.12
Equipment	<u>967.00</u>
	<u>42,153.54</u>

Excess of payments over receipts	<u><u>19,659.49</u></u>
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