



7th Antrim Whiteabbey
Statement of Income and Expenditure
01/09/2017 - 31/08/2018

	31/08/2017	31/08/2017
	£	
Opening Bank Balances		
1 Danske	7,814.24	12,190.87
2 Paypal	-	-
3 Cash in-hand	-	-
Total Opening Balance	<u>7,814.24</u>	<u>12,190.87</u>
Income		
Income from Membership Fees	7,871.05	5,073.20
Fund Raising	1,147.01	1,550.00
Donations		
Grants	1,040.00	-
Other Income (events and other)	5,546.18	247.50
	<u>15,604.24</u>	<u>6,870.70</u>
Expenditure		
Membership Fees Paid to National Office	2,377.00	-
Amounts Paid to Counties or Provinces	163.75	-
Programme Costs	710.34	1,145.95
Equipment	-	7,222.83
Training Costs	305.16	584.74
Administrative Costs	299.77	289.86
Den Costs	550.00	500.00
Other Expenses (events and other)	10,415.91	1,503.95
Volunteer Expenses	20.16	
	<u>14,842.09</u>	<u>11,247.33</u>
Surplus (Deficit)	<u><u>762.15</u></u>	<u><u>- 4,376.63</u></u>
Closing Balances		
1 Danske	8,564.26	7,814.24
2 Paypal	12.13	-
3 Cash in-hand	-	-
Total Closing Balance	<u><u>8,576.39</u></u>	<u><u>7,814.24</u></u>