

## Dynamic Brass Summary of Accounts 1/1/22 - 31/12/22

### Income

Opening balance	11503.86
Members dues	2589.31
Ulster Folk & Transport Museum	1000
NIBA contest win Armagh	120
Amazon Smile	10.34
Lunch money Omagh	421.60
Cash in food Black Dyke	160
Rent refund	100
Hillsborough Jubilee event	400
Lisburn congregational Jubilee event	200
Council Wallace Park concert	250
Historic Royal Palaces Hillsborough	280.00
Contest lunch money	400
Annahilt lights switch on	300
SWDBA Scarva concert	150
Ravernet lights switch on	150
Parcel Tape refund	3.5
Hillsborough lights switch on	150
Trumpet sale	333.18
<u>Ulster Folk Museum Christmas</u>	<u>1120</u>
<b>Total</b>	<b>8137.93</b>

### Expenditure

Salvation Army 2 x euph hymn books	24.93
Tesco drinks Jan supper	4.28
Grahams fish & chips	80
NIBA Membership 2022	90
BB rent Jan & Feb	160
Printer toner	25
Padlock & keys	24
Lights container	20
Combination lock	17
Midnight Euphonium	32.45
Patricia gifts, refreshments AGM £53.45	54
BBL contest entry Omagh	50
Tea, coffee, sugar & milk	13.65
Masks & hand sanitiser	6.96
BB filing cabinet	50
Des Graham bass repair	70
Rue Omagh lunch	421.60
SWDBA joining & membership	40
Alison Irvine website costs & domain name	88.86
Omagh College rehearsal donation	20
Food Black Dyke concert	152.15
Birthday cake Bill	28
Contest music Valerius Variations	55.24
New drum kit	640
Yellow Door Hillsborough	122.72
Bass & snare drum case	85
NIBA contest entry Armagh	30
Ironside Trophies engraving	26.98

Milestone Patricia workshop supplies	45.65
Glenavy Parish hall hire	60
Armagh Masonic hall use	20
Armagh City Hotel	460.5
Lol 111 rent	600
BBNI contest entry Maldron	50
Newmoon Insurance	366.89
Membership leaflets	41.97
Cake Fred's 70th	30
Bubble wrap & tape	15.5
Andrew McQuiggan	500
Gift Andrew McQuiggan	103
Home Bargains selection packs	23.14
NIBA membership 2023	90
<u>Bank fees</u>	<u>116</u>
<b>Total</b>	<b>4955.47</b>
 Opening balance	 11503.86
<u>Plus Income</u>	<u>8137.93</u>
	19641.79
 <u>Less Expenditure</u>	 4955.47
 <b><u>Closing balance</u></b>	 <b>14686.32</b>