

Dynamic Brass Summary of Accounts 1/1/23 - 31/12/23

Income

Opening balance	14686.32
Members dues	2354.96
Trombone sale	70.74
NIBA Armagh contest win	150
Lunch money Omagh	270.85
BBNI band of the year	150
Hillsborough Coronation event	400
Amazon Smile 2 payments	18.41
NIBA Lady Dixon Park concert	190
Hillsborough Castle café payments	100
Refund photocopying	40
Lisburn council Wallace Park concert	250
Ebay refund	2.99
Hillhall Presbyterian	150
HRP Hillsbrough Castle concert	300
SWDBA Scarva concert	150
Rathfriland Young Farmers	150
Indian money in	416.47
Council Christmas lights switch on	250
Annahilt Christmas lights switch on	150
Ravernet Christmas lights	150
<u>Hillsborough Christmas lights</u>	<u>150</u>
Total	20550.74

Expenditure

Stacy Freds birthday/christmas supper	58.45
BBNI membership	50
Des Graham 2 x old cornet spruce up	85.00
BBNI Fivemiletown contest	60
Chloe Robin uniform deposit	1600.00
Coffee, tea bags, sugar, milk	15.05
Screwfix portable light	19.48
Mickey Mouse costume	51.68
Dundrod Orange hall rent workshop	50.00
SWDBA membership 2023	20.00
2 x Wessex Bb tubas	7832.88
Tea bags	6.10
Chloe Robin uniform balance	1774.00
Alison Irvine website costs	84.00
Bank fees	118.55
Patricia Milestone workshop supplies	79.08
Cash Omagh contest entry fee	60.00
Café Vic Ryn sandwiches workshop	125.80
Just Music Facilita	36.45
Cash Omagh rehearsal room entry fee	20.00
Rue Ostlers lunch Omagh	288.85
Chris Smith tuba stand	65.90
36 x waistcoat covers	71.94
2 x most improved player cups	30.00
Gifts AGM £28.70	28.00
Ironside Trophies engraving	60.50
3 X drum cases	125.20

Birthday cake Angela 60th	30.00
Andy McQuiggan payment cash	500.00
Andy McQuiggan Star Dust £32.45 cash	30.00
A McQuiggan copying & printing	30.00
Contest music Lake of the Moon	87.75
Photocopying contest music	40.00
Café Hillsborough Castle	126.00
Café Andy & Lawrence guest	10
Chocolate for guest over summer 21.85	20.00
New box for stand banners £19	20.00
Just Music - I wish You Love	49.5
Waistcoat Jake Johnston	90.00
Case for drum hardware cymbol stands etc	142.9
60th Birthday cake Patricia	30.00
Milestone Rathfriland workshop supplies	30.05
Armagh contest entry	35
Armagh Masonic Hall contest	20
BBNI contest entry Maldron	60
Newmoon Insurance	350.52
Ebay error wrong account refunded 9/11/23	2.99
SWDBA membership 2024	20
Spice Indian Templepatrick	456.41
Halftown Community Group hall rent	500
Home Bargains selection packs	26.75
Fred Mitchell printing costs contest	30
Beatstreet waistcoat Lee Lawson	115
<u>P Evans Christmas party & gifts</u>	<u>120.09</u>
Total	15789.87

Opening Balance	14686.32
Income +	5864.42
Expenditure -	<u>15789.87</u>
Closing balance	4760.87