

Dynamic Brass Summary of Accounts 1/1/24 - 31/12/24

Income

Opening balance	4760.87
Members dues	1566.76
Lisburn Council Castle Gardens Christmas	250
Folk Museum Christmas 2023	480
Ballyclare Male Choir concert	150
Ostlers Omagh money in	274.5
NIBA Belfast Castle concert	190
Refund for 26th April	20
Patricia & Ian wedding gift to band	150
Sintons Scarva money in	546.35
Lisburn Council Wallace Park concert	250
Pug Uglys money in	523.38
SWDBA 2 x Scarva concerts	350
<u>Hillsborough lights switch on</u>	<u>150</u>
Total	4900.99

Summary

Opening balance	4760.87
Income	4900.99
Expenditure	<u>4159.74</u>
Closing balance	5502.12

Expenditure

NIBA membership	80
BBNI membership	50
Flowers engagement Patricia	40
Gifts & cards A Irvine & Paul Johnston	22.8
Andrew McQuiggan bass drum	150
Andrew McQuiggan bass drum transport	120
Andrew McQuiggan Buster Strikes Back	33.5
Alison Irvine website costs 68 + 42	110
50 x Suspension files	15
BBNI Omagh contest	80
Wesley Thompson concert. Refund 25 July	80
Ostlers lunch Omagh contest	275.45
Patricia gift champagne	44.5
Jock Tamson contest music	72.95
Photocopying contest music	16
Patricia wedding wine cooler	29.99
Patricia wedding champagne flutes	38.98
Ironside Trophies engraving	25.8
Sintons at the Bridge	549.8
Milestone scones etc for workshop	25.05
Armagh Masonic Hall contest warmup	20
Newmoon Insurance	348.55
A McQuiggan conductor fee	500
Hastings gift vouchers Andy & Fred	180
Pug Uglys dinner	427.39
Sorrell deposit Pug Uglys	100
Salvation Army music March of Cobblers	27.9
Halftown Residents Association rent	500
Home Bargains selection packs	21.78
SWBDA membership 2025	20
BBNI membership 2025	50
<u>Bank fees</u>	<u>104.3</u>
Total	4159.74