

# Omagh Quilters Guild Financial Report 2022/2023

Omagh Quilters Guild Financial Report 2022/2023					
INCOME	Opening Balance	Expenditure			
	£488.85				
		Restricted			
Membership fees	£1075	N/A	N/A	Unrestricted	£80.00
				Insurance 2022/23 (Stripe)	
Sale of wadding	£263.00			Rent Dún Uladh	£680.00
FODC grant	£498.00			Coffee, milk, sugar etc...	£17.69
				Kathleen Ward (Tutor)	£90.00
				PMG Electrics (Machine testing)	£27.00
				Key cutting	£8.00
				Wadding	£247.94
				Insurance 2023/24 (Stripe)	£80.00
				McBrides Spar	£55.00
Sub total	£2324.85				£1285.63
Minus expenditure	£1285.63				
Bank balance 25/08/2022	£1039.22				
Total	£1039.22				

Signed: *Rydaan Cunn*

Treasurer:

Date: *5/11/2023*

Chairperson:

*Donna Jaggs*

Date:

*6/11/2023*