

Orlagh in the City
Income and Expenditure Account for m/e 28-02-25

Income

Monthly S/O (Feb)	€270.00
** Jan Sunday Collection lodged	€95.00

Total Income	€365.00
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Expenditure

Rent of Orlagh for Oct -Nov-Dec	€750.00
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Total Expenditure	€750.00
Surplus\Deficit	-€385.00

Opening Balance	€14,834.68	
Plus Surplus\Deficit	-€385.00	
Closing Balance		€14,449.68

** Jan 5th €0; Jan 12th €90 (Fr.John); Jan 19th €80; Jan 26th €15.