

Orlagh in the City
Income and Expenditure Account for m/e 31-01-25

Income

Monthly S/O (Jan)	€315.00
Dec. Sunday Collection lodged	€1,137.00

Total Income **€1,452.00**

Expenditure

Donation to St Vincent De Paul	€1,080.00
Good Shepherd Sisters (bi-monthly)	€224.75
Other Exp	€0.00

Total Expenditure **€1,304.75**

Surplus\Deficit **€147.25**

Opening Balance (corrected)**	€14,687.43	
Plus Surplus\Deficit	€147.25	
Closing Balance		€14,834.68

**** In the Dec last month statement I inadvertantly included the Dec receipts (€1,137) instead of the Nov one (€617) this overstated our bank balance. Mea culpa.**

