

Orlagh in the City

Income and Expenditure Account for m/e 31-05-25

Income

Monthly S/O (May)	€295.00
** April Sunday Collection lodged	€85.00

Total Income	€380.00
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Expenditure

*Zero

0

Total Expenditure	€0.00
Surplus\Deficit	€380.00

Opening Balance

€14,032.03

Plus Surplus\Deficit

€380.00

Closing Balance

€14,412.03

* Zero no cheques written in May

**April Collection lodged 13th.€20 ... 19th Easter Vigil €0 ... 27th €65 ... Total €85

NB Trocaire Collection Apr 6th €600 accounted for in previous(Apr) Statement