

Orlagh in the City
Income and Expenditure Account for m/e 31-08-25

Income

Monthly S/O (Aug)	€270.00
** Monthly Coll(July) (Lodged)	€340.00
*** Collection 3 weeks of August (lodged)	€230.00

Total Income lodged **€840.00**

Expenditure

Benburb Bus	€750.00
Kettle for OITC	€29.95
Good Shepherd Sisters	€224.75

Total Expenditure **€1,004.70**

Surplus\Deficit **-€164.70**

Opening Bank Balance **€13,610.03**

Plus Surplus\Deficit **-€164.70**

Closing Bank Balance **€13,445.33**

Cash Transactions All lodged except €8

** Cash Income July Collection 6th €65: 13th €152.60 : 20th €125 : 27th: €105 = €447.60
less Stipend (Cash) for priest July 27th €100. = €347.60 Lodged €340.
| *Cash Remaining = €7.60 rounded to €8
*** Cash Income Aug Collection (lodged) 3rd €80: 10th €70 : 17th €80 : = €230

Opening Cash Balance **€699.00**

*plus €8 from July collection **€8.00 €707.00**

Less Stipend (Cash) Aug 17th **€100.00**

Closing Cash Balance **€607.00**

Total Cash plus Bank **€14,052.33**

Stipend for priest

Hopefully once the €607 cash balance is exhausted the stipend will be given by cheque.