

Orlagh in the City			
Income and Expenditure Account for y/e 31-10-25			
Income			
	* Monthly S/O incl €1000 donation from C Ali	€4,515.00	
	** Monthly Collection(Lodged)	€4,262.00	
	Charity Collection incl Anon €240	€840.00	
	Total Income lodged		€9,617.00
Expenditure			
Rent	€2,600.00		
Charity donations	€2,420.00		
Thanks	€656.53		
Good Shepherd Sisters	€1,348.50		
Bus to Benburb	€750.00		
Kettle	€29.95		
Bank Charges	€100.03		
Candles hosts Flowers Cake etc.	€520.48		
IT Expense	€569.46		€8,994.95
	Surplus\Deficit		€622.05
Opening Bank Balance	€12,669.26		
Plus Surplus\Deficit			
Closing Bank Balance			€13,291.31
			€13,291.31
Cash Transactions.			
It was decided that visiting priests be given a gift of €100 cash for celebrating mass			
	Lodged	Stipend	Cash Balance
May Collection not lodged			€407.00
Stipend May 11th 18th 25th		€300.00	€107.00
June Collection not lodged	€592.00		€699.00
No Stipend	€0.00		
July Collection €447.60	€447.60		
less stipend Aug 17 th taken from €447.60	€100.00	€100.00	€699.00
	€347.60		
lodged	€340.00		
	(Remainder €7.6 rounded to €8)		
	€8.00		€707.00
August collection (first part) lodged	€230.00		
August collection (second part) lodged	€310.00		
Stipend to 3 priests €100 x 3 Sept 14th 21st 28th		€300.00	€407.00
Decision taken to pay by cheque after monthly meeting.			
September Collection	€355.00		
Stipend to 1 priests €100 Oct 12th		€100.00	€307.00
September Collection	lodged €355		
		Final Cash Balance	€307.00
Cash outlay on stipend.	€800.00		€307.00
			€13,598.31