

Orlagh in the City			
Income and Expenditure Account for m/e 30-12-25			
Income			
	Monthly S/O (December)	€320.00	
	** Monthly Coll(Nov) (Lodged)	€520.00	
	SVP Collection	€985.00	
	Total Income lodged		€1,825.00
Expenditure			
	*Priest Stipend Ch 154 Ch155; Ch158 ; Ch 160; Ch 161	€500.00	
	SVP Donation	€1,500.00	
	Christmas Hamper for Brothers	€140.36	
Bank Fees		€27.78	€2,168.14
	Surplus\Deficit		-€343.14
Opening Bank Balance		€13,512.11	
Plus Surplus\Deficit		-€343.14	
Closing Bank Balance			€13,168.97
	Cash Transactions.		
** Cash Income	November Collection Nov 2nd €179 : 9th €30 : 16th €90 : 23th €165 : 30th €55=€519 +€1 = €520		
* Stipend for priest = €100			
Ch = cheque number			
Opening Cash Balance		€306.00	
		€306.00	
less adjustment to Cash Income for lodging		€1.00	
Closing Cash Balance		€305.00	
Total Cash plus Bank			€13,473.97