

Orlagh in the City			
Income and Expenditure Account for m/e 28-2-26			
Income			
	Monthly S/O (February)	€270.00	
	** Monthly Coll(Jan) (Lodged)	€500.00	
	Total Income lodged		€770.00
Expenditure			
	***Church Expenses	€525.24	
	****Good Shepherd Sisters	€430.19	
			€955.43
	Surplus\Deficit		-€185.43
Opening Bank Balance		€11,497.97	
Plus Surplus\Deficit		-€185.43	
Closing Bank Balance			€11,312.54
	Cash Transactions.		
** Cash Income January Collection..... Jan 4th €175 Jan 11th €135 Jan 18th €103 Jan 25th €87 = €500			
*** Church Expenses Ch168 €49 Birthday Cake .. Ch 164 .. IT €237.87 Ch 170 .. Coffee €24			
Ch 172 .. Flip Chart + Pad €114.37 Ch 174 .. Stipend for priest €100			
**** Good Shepherd Sisters Due to difficulties with the bank the DECEMBER Donation to the Sisters			
was delayed by 2 weeks. It was then sent by REVOLUT via Odran Doyle. Ch 162 €205.			
Following the December delay the Feb donation by REVOLUT was sent in Jan.			
Ch 169 €210 again thanks to Odran Doyle			
Paul Thornton has volunteered to send future Donations by REVOLUT Ch 171 €15.19 was a test run.			
Ch = cheque number			
Opening Cash Balance		€105.00	
	Less Cash Stipend for priest Feb 15th	€100.00	€5.00
Closing Cash Balance			€5.00
Total Cash plus Bank			€11,317.54