

**Sample Income & Expenditure Account**

<b>INCOME</b>	<b>€</b>	<b>EXPENDITURE</b>	<b>€</b>	<b>Comments</b>
Grants	5,953.00	Chairs & Kitchen Equipment	3,052.08	
Donations	6,013.88	Bingo Prizes	1,992.13	
Weekly Subscriptions	3,282.00	Senior Citizens New Years Party	1,702.09	
Church Gate Collections	1,944.46	Senior Citizens Outings	1,400.45	
	0.00	Baking Materials	1,360.00	
	0.00	Phone / Stationery / Postage	1,014.16	
	0.00	Insurance	700.00	
	0.00	Senior Citizens Christmas Party	425.05	
	0.00	Kitchen Supplies	411.51	
	0.00	Mass Cards & Flowers	386.21	
	0.00	Garden Materials	228.66	
	0.00	Funeral Expenses	200.00	
	0.00	Quiz Prizes, Bingo Books & Bingo Jackpot	233.00	
	0.00	Bank Charges	112.00	
	0.00	Travel Expenses	100.00	
	0.00	Donations	130.00	
	<b>17,193.34</b>		<b>13,447.34</b>	
<b>Profit</b>	<b>3,746.00</b>			

**Signed on behalf of the Executive Committee**

**AN Other** \_\_\_\_\_  
**Treasurer**

Date: \_\_\_\_\_

**AN Other** \_\_\_\_\_  
**Chairperson**

Date: \_\_\_\_\_

Prepared by JE Warren Consulting for

