

Fingal Youth Orchestra

Financial Statement for the year 2015/2016

Attached are the financial statements from Sept. 2015 to Aug. 2016

Points to note

Income from the membership fees , donations and auditions approximately **€8,000**

Running costs(17 normal rehearsals 9.30-12.30 and 2/3 long days) **€9,500**

Insurance **€1,200**

Other Income

Grant **€1,500**

Fundraising (Approx)

Draiocht **€400**

Raffles **€600**

Bag Pack **€2,000**

We currently have a surplus of approximately **€9,300**

The use of the school is free.

Our fundraising covers the extra needed for yearly running costs and subsidises some of the costs involved with trips and bonding days .

Brian Gaynor

Chairman

Date: 25th Oct. 2016

Jarlath Jolley

Treasurer

Fingal Youth Orchestra
Fixed Assets as at 21st Aug. 2016

Fixed Assets

Tangible Assets (Instrument Bank)	€5,000.00
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Current Assets

Uniform Stock	€180.00
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Balance (current) account 21/08/2015	€7678.50
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Less cheques not cashed	€1091.97
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Lodgement to be made	€1655.00
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Current Account	€8421.53
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Deposit Account	€59.96
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ICS Account	€839.65
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Trip account	€ <u>49.94</u>
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€949.55

Current Liabilities	Nil
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Total	€14371.08
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