

Income Statement

Income

Subscriptions

Resident Subscriptions	4,340.00	
Subscriptions Returned	-140.00	
	<u> </u>	4,200.00

Other Income

Balance from Roebuck Park Residents Association A/c	170.87	
Grant from DLRCC	241.00	
	<u> </u>	411.87

Total Income		<u>4,611.87</u>
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Expenses

Neighbourhood Watch Sign, Stationary & Printing	-461.82	
Events Costs	-898.00	
Gifts	-60.00	
Insurance	-295.67	
Messaging System	-135.30	
Internet Costs	-176.94	
Tidy Districts	-263.44	
Bank Charges	-33.68	
	<u> </u>	-2,324.85

Net Profit		<u>2,287.02</u>
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Balance Sheet

Assets

Cash on Hand		0.00
Cash at Bank		2,287.02
		<u> </u>
Net Assets		<u>2,287.02</u>

Equity

Retained Earnings		<u>2,287.02</u>
		<u>2,287.02</u>

Cash in Hand

<u>Summary</u>	<u>Totals</u>
Residents Subscriptions	4,340.00
Lodgements to Bank	-3,963.00
Cash Returns to Residents	-140.00
Cash Payments	-237.00
Cash in Hand @ 30/08/2016	<u>0.00</u>

Cash Returns to Residents

<u>Description</u>	<u>Amount</u>
Subscription Returned - Valerie Kane (Outside Residents Area)	-20.00
Subscription Returned - Tadgh McMahon (paid twice)	-20.00
Subscription Returned - Paul Coyle (paid twice)	-20.00
Subscription Returned - Kathleen Dillion Malone (paid twice)	-20.00
Subscription Returned - Maureen Hammond (paid twice)	-20.00
Subscription Returned - Miriam Hill (paid twice)	-20.00
Subscription Returned - Edward Quinn (paid twice)	-20.00
	<u>-140.00</u>

Cash Payments

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/12/2015	Gianfranco Butera - Stationary and Printing	-32.00
28/01/2016	Paul Lynam - Christmas Gathering - Wine	-100.00
02/02/2016	Flower Gift - Lynams	-30.00
02/02/2016	Flower Gift - O'Loughlin	-30.00
11/06/2016	Teresa Byrne - Prop me Up - Tents/Canopy for Summer Event	-28.00
05/07/2016	Helen Maher - Sundry Costs for Summer Event	-17.00
		<u>-237.00</u>

Bank Transactions

Lodgements

Date	Statement Date	Description	Number	Amount
	24/11/2015	Lodgement by Stan McHugh		1,100.00
	26/11/2015	Lodgement by Teresa Byrne	100001	1,812.00
	07/12/2015	Balance of Roebuck Park Residents Association A/c		170.87
	11/12/2015	Lodgement by Teresa Byrne	100002	416.00
	26/02/2016	Grant from DLRCC		241.00
	20/05/2016	Lodgement by Teresa Byrne	100003	220.00
	09/06/2016	Lodgement by Teresa Byrne	100004	220.00
	30/08/2016	Lodgement by Teresa Byrne	100005	195.00
				<u>4,374.87</u>

Payments

Cheques

Cheque Dated	Statement Date	Description	Number	Amount
08/12/2015	15/12/2015	Kidd Insurance	500001	-90.67
07/03/2016	16/03/2016	Black Knight Internet Solutions	500002	-176.94
07/03/2016	11/03/2016	Una O'Shea - Stationary & Printing	500003	-47.14
10/03/2016	16/03/2016	Sendmode - Messaging System	500004	-135.30
18/04/2016	27/04/2016	Kidd Insurance	500005	-205.00
17/05/2016	18/05/2016	Maire O'Donohue - Neighbourhood Watch Signs	500006	-302.58
20/05/2016	16/06/2016	Una O'Shea - Planning Letter to DLRCC, Printing & Toys	500007	-28.10
11/06/2016	16/06/2016	Prop me Up - Tents/Canopy for Event	500008	-120.00
11/06/2016	21/06/2016	Tony Kelly - Clown hired for event	500009	-120.00
20/06/2016	08/07/2016	Paul Lynam - Wine & Food Event 11/06/2016	500010	-513.00
20/06/2016	24/06/2016	Una O'Shea - Newsletter Printing	500011	-52.00
05/07/2016	18/07/2016	Carol Behen - Gardening	500012	-182.26
05/07/2016	22/07/2016	Stan McHugh - Rental of Strimmer	500013	-81.18
				<u>-2,054.17</u>

Bank Fees

30/12/2015	Quarterly Fees (to 27/11/2015)	-13.39
31/12/2015	Stamp Duty	-0.50
29/03/2016	Quarterly Fees (to 26/02/2016)	-7.46
31/03/2016	Stamp Duty	-1.50
28/06/2016	Quarterly Fees (to 27/05/2016)	-7.83
30/06/2016	Stamp Duty	-3.00
		<u>-33.68</u>

Balance per Bank Statement 01/09/2016

2,287.02