

## 1<sup>st</sup> Port of Galway (24<sup>th</sup> Galway) Sea Scouts

	<b>31/08/2023</b>	<b>31/08/2022</b>
Savings Account Incoming Balance	€202.09	€202.09
Current Account Incoming Balance	<b>€29,307.69</b>	<b>€25,944.64</b>
<b>Total Balance</b>	<b>€29,509.78</b>	<b>€26,146.73</b>
 <b>Income</b>		
Membership Fees	€10,692.83	€11,436.75
Fund Raising	€0	€770.00
Grant Income	€7,192.00	€7,207.45
Activity Income	€11,221.85	€34,224.29
<b>Total</b>	<b>€29,106.68</b>	<b>€53,638.49</b>
 <b>Expenditure</b>		
Membership Fees	€7,020.00	€8,060.00
Administration /Current Account Fees	€35.73	€196.69
Nawaka Camp Refund/ Expenses	€2,585.50	€26,664.26
Scouter Training	€1,790.00	€1,120.00
Boat and Tent Repairs	€2,762.93	€2,821.47
Scouting Gear (i.e. hoodies, badges)	€2,364.20	€0
Camp Expenses	€5,723.15	€0
Scout Programme / Activities	€4,200.65	€7,165.61
Insurance	€1,529.30	€540.00
Den Rental	<u>€180.00</u>	<u>€3,712.30</u>
<b>Total</b>	<b>€28,191.46</b>	<b>€50,280.33</b>
Surplus / Deficit	€915.52	€3,358.16
 <b>Closing Account</b>		
Current	€30,223.21	€29,307.69
Savings	<u>€202.09</u>	<u>€202.09</u>
<b>Total</b>	<b>€30,425.30</b>	<b>€29,509.78</b>