

Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Houldsworth Memorial Fund Donations					-	88
Dallas Gala Donation of Raffle Prizes					-	460
Senior Citizens Donation towards license training					-	20
General Donations toward Hall	10				10	-
General Donation towards Gala Activities	60				60	-
					-	
					-	
					-	
					-	
					-	
Total	70	-	-	-	70	568

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
None			-	
			-	
			-	
			-	
Total	-	-	-	

[illegible]

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Houldsworth Memorial Fund - Mixed Bulbs	-	-			-	55
Dallas Rifle Club Payment (Maureen Smith Joint	-	-			-	284
Owen Ross Payment (Fundraising for Local with health	-	-			-	2,691
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
	-	-			-	
Total	-	-	-	-	-	3,030