

UNIT NAME		4thA Brownies										CHARITY NUMBER		38748	
RECEIPTS SHEET FOR THE PERIOD		FROM										TO			
		1.07.24										30.06.25			
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received		Fund Raising Income	Guiding		Charitable Income			Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH		Received	Income		Activities	Donations	Grants	Legacies				
21-Aug-24	Subs	0.00	60.00		60.00										
28-Aug-24	Subs	0.00	225.00		225.00										
4-Sep-24	Subs	0.00	90.00		90.00										
11-Sep-24	Subs	0.00	90.00		90.00										
18-Sep-24	Subs	0.00	30.00		30.00										
2-Oct-24	Subs	0.00	30.00		30.00										
9-Oct-24	Cinema Trip	0.00	119.00			119.00									
30-Oct-24	Subs	0.00	15.00		15.00										
27-Nov-24	Cinema Trip	0.00	7.00			7.00									
7-Jan-25	Subs	0.00	180.00		180.00										
15-Jan-25	Subs	0.00	120.00		120.00										
22-Jan-25	Subs	0.00	240.00		240.00										
29-Jan-25	Subs	0.00	60.00		60.00										
5-Feb-25	Subs	0.00	30.00		30.00										
30-Apr-25	Subs	0.00	30.00		30.00										
7-May-25	Subs	0.00	210.00		210.00										
14-May-25	Subs	0.00	150.00		150.00										
21-May-25	Subs	0.00	270.00		270.00										
21-May-25	Camp	0.00	180.00			180.00									
28-May-25	Subs	0.00	30.00		30.00				180.00						
	<b>TOTALS</b>	0.00	2,166.00	0.00	1,860.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proof of Balance</b>		2,166.00													
		2,166.00													