Carnbo Hall Funds

May 25 - April 26

Income	Restricted	Unrestricted	2026 Current year	2025 Current year	2024 Current year	2023 Prior year
Hall Dues	0.00	480.00	480.00	645.00	870.00	1,000.00
Door Money	0.00	869.78	869.78	1,708.37	964.61	895.58
Hall Lets	0.00	4,779.50	4,779.50	3,950.50	3,923.00	2,855.83
Raffle/Events	0.00	845.88	845.88	277.68	902.97	807.10
Grants	537.00	250.00	787.00	3,540.00	5,580.00	8,860.00
Misc	0.00	2,025.10	2,025.10	5,050.00	2,968.35	954.32
Total	537.00	9,250.26	9,787.26	15,171.55	15,208.93	15,372.83
check			0.00	0.00	0.00	

Expenditure			Current year	Current year	Current year	Prior year
Electricity			2,125.96	3,569.19	4,357.18	1,709.29
Hall Costs			6,265.83	7,419.10	2,062.14	4,622.89
Misc			683.09	335.71	221.83	281.37
Other			0.00	0.00	0.00	5,797.75
Grants			0.00	0.00	2,390.00	0.00
Total			9,074.88	11,324.00	9,031.15	12,411.30
check			0.00	0.00	0.00	

Balance Sheet - as at 30 April	2026	2025	2024	2023
Bank Statement	21,568.02	20,855.64	17,018.09	12,325.16
Outstanding lodgements:				
	0.00	0.00	0.00	25.00
				10.00
				60.00
Outstanding cheques:				
	0.00	0.00	0.00	-280.00
				-22.75
				-281.00
				-64.47
				-9.19
				-83.94
				-792.00
				-51.00
	21,568.02	20,855.64	17,018.09	10,835.81

Cash movement	2026	2025	2024	2023
Cash statement beginning of period	20,865.64	17,018.09	10,839.21	7,877.68
Income	9,787.26	15,171.55	15,208.93	15,372.83
Expenditure	-9,074.88	-11,324.00	-9,031.15	-12,411.30
Movement	712.38	3,847.55	6,177.78	2,961.53
Cash statement end of period	21,578.02	20,865.64	17,016.99	10,839.21
check	**10.00**	**10.00**	**-1.10**	3.40

