

## Straide Community Development Group, CLG

## Profit &amp; Loss Detail

August 6, 23

January through December 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Community Hall Rental</b>							
<b>Badminton</b>							
Deposit	02/24/2022			Deposit		Checking (B...	450.00
Deposit	04/06/2022			Deposit		Checking (B...	430.00
Deposit	09/05/2022			Deposit		Checking (B...	370.00
Deposit	10/26/2022			Deposit		Checking (B...	200.00
Total Badminton							1,450.00
<b>Clothes Bank</b>							
Deposit	02/24/2022			Deposit		Checking (B...	212.00
Deposit	09/06/2022			Deposit		Checking (B...	290.00
Deposit	10/26/2022			Deposit		Checking (B...	138.00
Total Clothes Bank							640.00
<b>Funeral</b>							
Deposit	10/26/2022			Deposit		Checking (B...	40.00
Total Funeral							40.00
<b>Miscellaneous</b>							
Deposit	02/24/2022			Sarah McH...		Checking (B...	80.00
Deposit	10/26/2022			Deposit		Checking (B...	600.00
Deposit	11/07/2022			Acres		Checking (B...	40.00
Total Miscellaneous							720.00
<b>Pilates</b>							
Deposit	11/18/2022			Deposit		Checking (B...	60.00
Total Pilates							60.00
<b>Soccer</b>							
Deposit	02/24/2022			Deposit		Checking (B...	57.00
Deposit	05/20/2022			Deposit		Checking (B...	183.00
Total Soccer							240.00
<b>Yoga</b>							
Deposit	11/18/2022			Deposit		Checking (B...	120.00
Total Yoga							120.00
Total Community Hall Rental							3,270.00
<b>Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), ...</b>							
<b>Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including ...</b>							
Deposit	11/07/2022			McHale Me...		Checking (B...	200.00
Deposit	11/08/2022			Nigel O'Reil...		Checking (B...	300.00
Deposit	11/15/2022			Cnoc na Ga...		Checking (B...	150.00
Deposit	11/15/2022			Mullafarry Q...		Checking (B...	500.00
Deposit	11/22/2022			Moyview Pl...		Checking (B...	300.00
Deposit	12/05/2022			Season Ma...		Checking (B...	250.00
Deposit	12/19/2022			Tom Smyth...		Checking (B...	250.00
Total Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telet...							1,950.00
Total Direct Public Support (Contributions (including the amount of dues greater than the value of b...							1,950.00
<b>Fundraising</b>							
<b>Bardic Quiz</b>							
Deposit	11/18/2022			Deposit		Checking (B...	832.00
Total Bardic Quiz							832.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Christmas Santa Drive Thru</b>							
Deposit	11/24/2022			Rerimburse...		Checking (B...	90.08
Deposit	12/16/2022			Deposit		Checking (B...	1,958.87
Total Christmas Santa Drive Thru							2,048.95
Total Fundraising							2,880.95
<b>Government Funding</b>							
<b>Mayo County Council</b>							
Deposit	10/28/2022			Clr. Donna ...		Checking (B...	200.00
Deposit	12/09/2022			Clr. Al McD...		Checking (B...	500.00
Deposit	12/23/2022			Clr. Ger De...		Checking (B...	300.00
Total Mayo County Council							1,000.00
Total Government Funding							1,000.00
<b>Grant Fundings</b>							
<b>CCIF Grant (Pobal)</b>							
Deposit	11/04/2022			Deposit		Checking (B...	9,434.36
Total CCIF Grant (Pobal)							9,434.36
<b>External Electric Works</b>							
Deposit	11/18/2022			Deposit		Checking (B...	756.00
Total External Electric Works							756.00
<b>TipperaryCC</b>							
Deposit	11/11/2022			Water Testing		Checking (B...	498.15
Total TipperaryCC							498.15
Total Grant Fundings							10,688.51
Total Income							19,789.46
<b>Expense</b>							
<b>Bank of Ireland</b>							
<b>Fees</b>							
Check	03/25/2022		Bank of Ireland			Checking (B...	41.54
Check	04/21/2022		Register 365			Checking (B...	40.58
Check	06/21/2022		Register 365			Checking (B...	40.58
Check	09/23/2022		Bank of Ireland			Checking (B...	16.10
Check	12/30/2022		Bank of Ireland			Checking (B...	37.43
Total Fees							176.23
<b>Government Duty</b>							
Check	01/25/2022		Bank of Ireland			Checking (B...	0.48
Check	06/24/2022		Bank of Ireland			Checking (B...	30.23
Total Government Duty							30.71
Total Bank of Ireland							206.94
<b>Business Expenses (Expenses of creating and maintaining the organization's business entity)</b>							
<b>Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit card fees)</b>							
Check	09/27/2022		Companies Regis...			Checking (B...	20.00
Total Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charge...							20.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)							20.00
<b>Community Hall Rentals</b>							
<b>Exercise Class</b>							
Deposit	05/17/2022			Deposit		Checking (B...	-150.00
Total Exercise Class							-150.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Funerals/Memorials</b>							
Check	02/07/2022		Lidl	Flowers/Ref...		Checking (B...	22.93
Total Funerals/Memorials							22.93
<b>Hall Party</b>							
Deposit	11/18/2022			Deposit		Checking (B...	-100.00
Total Hall Party							-100.00
Total Community Hall Rentals							-227.07
<b>Facilities and Equipment (Expenses related to office, storage, and other space)</b>							
<b>Facility Maintenance</b>							
Check	07/11/2022		Woodies	Locks and ...		Checking (B...	61.62
Total Facility Maintenance							61.62
<b>Property Insurance (Insurance on property (not investment) owned by the organization)</b>							
Check	01/10/2022		Premium Credit			Checking (B...	165.23
Check	02/09/2022		Premium Credit			Checking (B...	165.23
Check	03/09/2022		Premium Credit			Checking (B...	165.23
Check	04/11/2022		Premium Credit			Checking (B...	165.23
Check	05/09/2022		Premium Credit			Checking (B...	165.23
Check	08/02/2022		Hastings Insurance			Checking (B...	1,561.05
Total Property Insurance (Insurance on property (not investment) owned by the organization)							2,387.20
Total Facilities and Equipment (Expenses related to office, storage, and other space)							2,448.82
<b>Fundraising Events</b>							
<b>Christmas Santa Drive Thru</b>							
<b>Misc.</b>							
Check	03/01/2022		Cash-ATM	Reimburse...		Checking (B...	4.11
Total Misc.							4.11
<b>Supplies</b>							
Check	11/18/2022		Archway Stores			Checking (B...	29.70
Check	11/18/2022		Tesco Store			Checking (B...	10.00
Check	11/18/2022		Sweet Co.			Checking (B...	36.94
Check	11/18/2022		Archway Stores			Checking (B...	119.80
Check	11/18/2022		Lidl			Checking (B...	86.78
Check	11/18/2022		Tesco Store			Checking (B...	152.98
Check	11/25/2022		Lidl			Checking (B...	20.30
Check	11/28/2022		Lidl			Checking (B...	11.90
Total Supplies							468.40
<b>Christmas Santa Drive Thru - Other</b>							
Check	02/02/2022		Cash-ATM	Nigel Reap...		Checking (B...	90.00
Check	03/01/2022		Cash-ATM	DR		Checking (B...	65.94
Check	03/01/2022		Cash-ATM	GM		Checking (B...	191.63
Check	03/01/2022		Cash-ATM	KOH		Checking (B...	137.14
Check	03/01/2022		Cash-ATM	MDK		Checking (B...	54.92
Check	03/01/2022		Cash-ATM	MR		Checking (B...	46.26
Check	11/11/2022		Home Import	Costumes		Checking (B...	90.08
Check	11/22/2022		An Post Office	Reimburse...		Checking (B...	446.14
Total Christmas Santa Drive Thru - Other							1,122.11
Total Christmas Santa Drive Thru							1,594.62
Total Fundraising Events							1,594.62
<b>Grant Funding</b>							
<b>Biodiversity Grant</b>							
Check	01/06/2022		Karina Dingerkus			Checking (B...	1,000.00
Check	02/01/2022		Karina Dingerkus			Checking (B...	640.00
Total Biodiversity Grant							1,640.00

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>External Electric Work</b>							
Check	10/20/2022		B Page	Mayo CoCo		Checking (B...	756.00
Total External Electric Work							756.00
<b>Pobal CCIF</b>							
Check	11/16/2022		Caulfield Ind.	De-Humidifier		Checking (B...	1,033.14
Check	12/22/2022		Oliver Kelliher			Checking (B...	184.50
Check	12/22/2022		Oliver Kelliher			Checking (B...	4,924.92
Total Pobal CCIF							6,142.56
<b>Water Testing</b>							
Check	11/01/2022		Complete Labs			Checking (B...	498.15
Total Water Testing							498.15
Total Grant Funding							9,036.71
<b>Leader Grant</b>							
<b>Loan Repayment</b>							
Check	01/04/2022		Western Develop...			Checking (B...	165.80
Check	01/26/2022		Clann Credo			Checking (B...	304.22
Check	02/01/2022		Western Develop...			Checking (B...	165.80
Check	02/28/2022		Clann Credo			Checking (B...	31.79
Check	03/01/2022		Western Develop...			Checking (B...	165.80
Check	03/28/2022		Clann Credo			Checking (B...	26.97
Check	04/01/2022		Western Develop...			Checking (B...	165.80
Check	04/26/2022		Clann Credo			Checking (B...	304.22
Check	05/03/2022		Western Develop...			Checking (B...	165.80
Check	05/26/2022		Clann Credo			Checking (B...	304.22
Check	06/01/2022		Western Develop...			Checking (B...	165.80
Check	06/27/2022		Clann Credo			Checking (B...	304.22
Check	07/01/2022		Western Develop...			Checking (B...	165.80
Check	07/26/2022		Clann Credo			Checking (B...	304.22
Check	08/02/2022		Western Develop...			Checking (B...	165.80
Check	08/26/2022		Clann Credo			Checking (B...	304.22
Check	09/01/2022		Western Develop...			Checking (B...	165.80
Check	09/26/2022		Clann Credo			Checking (B...	304.22
Check	10/03/2022		Western Develop...			Checking (B...	165.80
Check	10/27/2022		Clann Credo			Checking (B...	304.22
Check	11/02/2022		Western Develop...			Checking (B...	165.80
Check	11/28/2022		Clann Credo			Checking (B...	304.22
Check	12/01/2022		Western Develop...			Checking (B...	165.80
Check	12/29/2022		Clann Credo			Checking (B...	304.22
Total Loan Repayment							5,090.56
Total Leader Grant							5,090.56
<b>Operations (Expenses related to providing program services and maintaining operations)</b>							
<b>Supplies (Supplies, materials, food and beverages, plaques, medicines)</b>							
Check	02/04/2022		Mr. Price			Checking (B...	56.81
Check	05/05/2022		Mr. Price			Checking (B...	38.86
Check	05/05/2022		Dunnes			Checking (B...	11.96
Check	05/11/2022		Cash-ATM	Reimburse...		Checking (B...	50.00
Total Supplies (Supplies, materials, food and beverages, plaques, medicines)							157.63
<b>Website</b>							
Check	08/23/2022		Squarespace			Checking (B...	200.74
Check	11/07/2022		Squarespace			Checking (B...	17.22
Check	12/07/2022		Squarespace			Checking (B...	17.22
Total Website							235.18
Total Operations (Expenses related to providing program services and maintaining operations)							392.81

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Utilities</b>							
<b>Electric</b>							
Check	01/10/2022		Bord Gais			Checking (B...	157.74
Check	02/02/2022		Cash-ATM	Repairs		Checking (B...	30.00
Check	03/02/2022		Bord Gais			Checking (B...	237.54
Check	05/04/2022		Bord Gais			Checking (B...	327.44
Check	07/11/2022		Bord Gais			Checking (B...	221.68
Check	09/09/2022		Bord Gais			Checking (B...	181.67
Check	11/10/2022		Bord Gais			Checking (B...	125.01
Total Electric							1,281.08
<b>Gas</b>							
Check	04/28/2022		Calor Gas			Checking (B...	198.08
Check	05/30/2022		Calor Gas			Checking (B...	286.54
Check	11/28/2022		Calor Gas			Checking (B...	24.60
Total Gas							509.22
Total Utilities							1,790.30
Total Expense							20,353.69
Net Ordinary Income							-564.23
<b>Net Income</b>							<b>-564.23</b>

**Straide Community Development Group, CLG**

**Profit & Loss Detail**

August 6, 23

January through December 2022

Accrual Basis

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Balance

450.00  
880.00  
1,250.00  
1,450.00

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1,450.00

212.00  
502.00  
640.00

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640.00

40.00

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40.00

80.00  
680.00  
720.00

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720.00

60.00

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60.00

57.00  
240.00

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240.00

120.00

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120.00

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3,270.00

200.00  
500.00  
650.00  
1,150.00  
1,450.00  
1,700.00  
1,950.00

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1,950.00

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1,950.00

832.00

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832.00

**Straide Community Development Group, CLG**

August 6, 23

**Profit & Loss Detail**

Accrual Basis

January through December 2022

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**Balance**

90.08  
2,048.95  
2,048.95  
2,880.95

200.00  
700.00  
1,000.00  
1,000.00  
1,000.00

9,434.36  
9,434.36

756.00  
756.00

498.15  
498.15

10,688.51  
19,789.46

41.54  
82.12  
122.70  
138.80  
176.23  
176.23

0.48  
30.71  
30.71  
206.94

20.00  
20.00  
20.00

-150.00  
-150.00

**Straide Community Development Group, CLG**

**Profit & Loss Detail**

August 6, 23

January through December 2022

Accrual Basis

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**Balance**

<u>22.93</u>
22.93
<u>-100.00</u>
-100.00
<u>-227.07</u>
<u>61.62</u>
61.62
165.23
330.46
495.69
660.92
826.15
<u>2,387.20</u>
<u>2,387.20</u>
2,448.82
<u>4.11</u>
4.11
29.70
39.70
76.64
196.44
283.22
436.20
456.50
<u>468.40</u>
468.40
90.00
155.94
347.57
484.71
539.63
585.89
675.97
<u>1,122.11</u>
<u>1,122.11</u>
<u>1,594.62</u>
1,594.62
1,000.00
<u>1,640.00</u>
1,640.00



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**Balance**

756.00

756.00

1,033.14

1,217.64

6,142.56

6,142.56

498.15

498.15

9,036.71

165.80

470.02

635.82

667.61

833.41

860.38

1,026.18

1,330.40

1,496.20

1,800.42

1,966.22

2,270.44

2,436.24

2,740.46

2,906.26

3,210.48

3,376.28

3,680.50

3,846.30

4,150.52

4,316.32

4,620.54

4,786.34

5,090.56

5,090.56

5,090.56

56.81

95.67

107.63

157.63

157.63

200.74

217.96

235.18

235.18

392.81

5:48 PM

**Straide Community Development Group, CLG**

**Profit & Loss Detail**

January through December 2022

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August 6, 23

Accrual Basis

**Balance**

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157.74

187.74

425.28

752.72

974.40

1,156.07

1,281.08

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1,281.08

198.08

484.62

509.22

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509.22

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1,790.30

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20,353.69

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-564.23

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**-564.23**

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