



Print Date:

UNIT FINANCIAL YEAR TO DATE REPORT

UNIT Currency **EURO €**

Opening Balance All Accounts

Receipts Uncleared Cleared Payments Uncleared Cleared

Bank Interest Received			Ambulance - Emergency Equipment		
Basic First Aid Classes			Ambulance - First Aid Equipment		
Cadet Unit Income			Ambulance - Maintenance		
CFR Classes			Ambulance - New Vehicle Purchase		
Church Gate & House-to-House			Bank - Charges		
Community Care - Centre Donations			Bank - Interest Payable		
Competitions			Bank - Loan Repayments		
Donations (Charitable)			Cadet - Unit Expenses		
Donations (Duties)			Community Care - Catering		
Donations from other Units Regions			Community Care - Centre Maintenance/Upkeep		
Donations from other Voluntary Aid Societies			Community Care - Centre Services		
Flag Days			Community Care - Outings		
Grants - HSE			Courses - First Aid Classes Expenses		
Grants - Local Authority			Courses - OFA Instructor Expenses		
Grants - National Lottery			Donations - To other Units/Regions		
Grants - Other			Donations - To other Voluntary Aid Societies		
Grants - V.E.C.			Fundraising - Expenses		
Members Subscriptions			HQ - Central Fund		
Occupational First Aid Classes			HQ - First Aid Certificates (All)		
Other Classes			HQ - Insurance (All)		
Other Fundraising (Specify)			HQ - Pilgrimages		
Pilgrimages			HQ - Supplies (Books)		
Rent Received			HQ - Training Courses		
Sale of Ambulance			HQ - Uniforms (All)		
Sundry*			Regional - Central Fund		
Supermarket Bag Packing			Regional - Meeting Expenses		
			Regional - Training Courses		
			Sundry*		
			Unit - Competitions Expenses		
			Unit - Light & Heat		
			Unit - National Conference Expenses		
			Unit - Petrol/Diesel		
			Unit - Postage & Stationary		
			Unit - Rent Payable		
			Unit - Repair to Property		
			Unit - Telephone		
			Unit - Training Courses		
			Unit - Training Equipment		

TOTAL TOTAL

Calculated Current Balance in All Accounts



ORDER OF MALTA
IRELAND

ORDER OF MALTA AMBULANCE CORPS

Print Date:

UNIT FINANCIAL YEAR TO DATE REPORT



Print Date:

UNIT FINANCIAL YEAR TO DATE REPORT

UNIT

Currency **EURO €**

Expenses over €1000

Date	Description	Amount	Item Note
Total			

Sundry Items

Income

Date	Category	Amount	Item Note
Total			

Expenditure

Date	Category	Amount	Item Note
Total			