



UNIT FINANCIAL YEAR TO DATE REPORT 2014

UNIT

Currency

EURO

Opening Balance All Accounts

Receipts

Uncleared

Cleared

Payments

Uncleared

Cleared

Bank Interest Received		110.0
Basic First Aid Classes		
Cadet Unit Income		
CFR Classes		
Church Gate & House-to-House		
Community Care - Centre Donations		
Competitions		
Donations (Charitable)		
Donations (Dutys)		
Donations from other units/regions		
Donations from other Voluntary aid societies		
Flag Days		
Grants - HSE		
Grants - Local Authority		
Grants - National Lottery		
Grants - Other		
Grants - V.E.C.		
Members Subscriptions		
Occupational First Aid Classes		
Other Classes		
Other Fundraising (Specify)		
Pilgrimages		
Rent Received		
Sale of Ambulance		
Sundry*		
Supermarket Bag Packing		

Ambulance - Emergency Equipment		
Ambulance - First Aid Equipment		
Ambulance - Maintenance		
Ambulance - New Vehicle Purchase		
Bank - Charges		
Bank - Interest Payable		
Bank - Loan Repayments		
Cadet - Unit Expenses		
Community Care - Catering		
Community - Care Center Maintenance/Upkeep		
Community - Care Center Services		
Community Care - Outings		
Courses - First Aid Classes Expenses		
Courses - OFA Instructor Expenses		
Donations - to other units/regions		
Donations - to other Voluntary Aid Societies		
Fundraising - Expenses		
HQ - Central Fund		
HQ - First Aid Certificates		
HQ - Insurance (All)		
HQ - Pilgrimages		
HQ - Supplies (Books)		
HQ - Training Courses		
HQ - Uniforms (All)		
Regional - Central Fund		
Regional - Meeting Expenses		
Regional - Training Courses		
Sundry*		
Unit - Competitions Expenses		
Unit - Light & Heat		
Unit - National Conference Expenses		
Unit - Petrol/Diesel		
Unit - Postage & Stationary		
Unit - Light & Heat		
Unit - Light & Heat		
Unit - Light & Heat		
Unit - Light & Heat		
Unit - Light & Heat		

Total

Total

Calculated Current Balance in all Accounts