

SOUTHPORT BARBERSHOP HARMONY CLUB

Accounts: year end 31 August 2024

Current Acct Details	Revenue	Expenses	Bank Reconciliation	
Subscriptions	2710		Opening Balance (current)	4094
Sing Outs	1055			
Sundry	70		Opening Balance (deposit)	3251
Web Hosting Refund	91			
Xmas Party	250			
Bijou Hire		1440	Add Interest (deposit)	31
Website		202		
Zoom		31		
Transfer to Deposit Acct		0		
Donations		1585		
Uniforms		0		
Sundry		203	Surplus	258
Gifts		80	Total	7634
Xmas Party		377		
Sub-totals		3918		
	4176			
Surplus/deficit		258		

Bank Balances as at 31 Aug 2024

Current	4352
Deposit	3283
Total	7635

Signed: Treasurer (Frank
Hughes)