

Secret Valley Captains Charity Accounts Summary

	Events	Income	Expenditure	Amount to Charity		
February	Various	€488.00	-€92.90	€395.10		
March		€0.00	€0.00	€0.00		
April		€0.00	€0.00	€0.00		
May		€0.00	€0.00	€0.00		
June		€0.00	€0.00	€0.00		
July		€0.00	€0.00	€0.00		
August		€0.00	€0.00	€0.00		
September		€0.00	€0.00	€0.00		
October		€0.00	€0.00	€0.00		
November		€0.00	€0.00	€0.00		
December		€0.00	€0.00	€0.00		
January		€0.00	€0.00	€0.00		
Total		€488.00	-€92.90	€395.10		

Secret Valley Captains Charity Accounts February

Date	Receipt Number	Official Receipt Ref	Event/Expenses	Income	Expenditure	Amount to Charity	Expenses paid to individuals
04/02/23		Dummy 1	New Captains Raffle at presentation evening	€333.00			
09/02/23	CA1017366		Kyriakoy Book Shop Raffle tickets		-€16.20		
11/02/23		Dummy 2	Captains Drive in Guess the length of Captains Drive	€155.00			
15/02/23	12046425		Litho Omega Specialist raffle tickets for captains draw		-€55.00		
17/02/23	CA1019177		Kyriakoy Book Shop Envelopes pens etc		-€21.70		
07/03/23	G-0735014						Wi. El Fakir €92.90
				€488.00	-€92.90	€395.10	