

Dublin Print Club (CLG)

July 2024 to August 2025

Revenue and Expenditure Account

Revenue and Expenditure Account		
21-Aug-24	Plasters tub purchase	73
22-Aug-24	Wood purchase	155
12-Sep-24	Klee Paper	62
15-Sep-24	Klee Paper	49
19-Sep-24	Plumber	180
24-Sep-24	Jackson Art (Degreaser)	34
24-Sep-24	Deckwells Hardware	113
6-Oct-24	Ikea Wood Purchase	49
7-Oct-24	Digiscreen Supplies	52
7-Oct-24	Digiscreen (Emulsion)	87
21-Oct-24	Lenihans hardware	34
21-Oct-24	Evans Art Supplies	18
11-Nov-24	Epson Film Order - Screen Print World	95
12-Nov-24	Customs Charge for Screen Print World	28
13-Nov-24	Heat Gun Purchase Lenehans HW	40
18-Nov-24	Cargo Collective Website Subscription	19
10-Dec-24	Square Payment Terminal Order	23
16-Dec-24	Cargo Collective Website Subscription	19
18-Dec-24	Member Artwork Exhibition sales reimbursement Conor Nolan	260
18-Dec-24	Open Access Technician Payment-Conor Nolan	75
18-Dec-24	Member Artwork Exhibition sales reimbursement Ciaran Crowe	152
18-Dec-24	Member Artwork Exhibition sales reimbursement Aisling Duffy	86
18-Dec-24	Member Artwork Exhibition sales reimbursement Sinead McCormack	468
19-Dec-24	Member Artwork Exhibition sales reimbursement Joanne Clerkin	156
22-Dec-24	Member Artwork Exhibition sales reimbursement Clare Blackwell	224
6-Jan-25	Conor Nolan Market Sales reimbursement	72
6-Jan-25	Aisling Duffy Market Sales reimbursement	16
6-Jan-25	Clare Blackwell Market Sales reimbursement	96
6-Jan-25	Medical Aid Art Sales Donation-Manal Mahamid	48

6-Jan-25	Ciaran Crowe Art Sales Market reimbursement	96	
7-Jan-25	Joe Ross Exhibition Sales reimbursement and Framing from Buyer	407	
14-Jan-25	Mailchimp Subscription-Conor Nolan Received	46	
16-Jan-25	Cargocollective web subscription	19	
22-Jan-25	Cargo collective web subscription-Conor Nolan refund Sept & Oct	34	
29-Jan-25	CRO filing fee 30th Jan Return	20	
5-Feb-25	Rent FLUX Studios	1000	
10-Feb-25	Printing costs-DCC Meeting Expensed -Clare	12	
16-Feb-25	Flux Rent Jan 2025	18	
17-Feb-25	Woodworkers.ie Wood purchase studio upgrade	175	
17-Apr-25	Cargo collective web subscription	17	
19-May-25	Cargo collective web subscription	17	
16-Jun-25	Cargo collective web subscription	17	
22-Jul-25	Rathmines Glass glass order for new exposure	172	
31-Jul-25	Digiscreen Invoice Squeegee Order	117	
13-Aug-25	Ciaran Crowe-Evans Receipt Medium Refunded	32	
15-Aug-25	ClareBlackwell-Evans Receipt Studio Supplies Refund	24	
20-Aug-25	123 Ink Order-Black Refill-Invoiced	79	
18-Aug-25	Cargo collective web subscription	17	
25-Aug-25	Clare-Receipt Expenses LED Bulb Purchase	59	
29-Aug-25	Technical Support Hours Invoiced-Ciaran Crowe	100	
	Set-up costs	5256	
26-Jul-24	Rent-Flux	750	
1-Sep-24	Rent-Flux	850	
1-Oct-24	Rent Flux	950	
1-Nov-24	Rent Flux	1000	
4-Dec-24	Rent Flux	1000	
2-Jan-25	Rent Flux	1000	
3-Mar-25	Rent Flux	1000	
4-Apr-25	Rent Flux	1000	
6-May-25	Rent Flux	1000	
7-Jun-25	Rent Flux	1000	
8-Jul-25	Rent Flux	1000	
8-Aug-25	Rent Flux	1000	
	Rent for period	11550	
	Expenditure for period		16806

30-Jul-24	Members Rents	1000
30-Aug-24	Members Rents	1100
30-Sep-24	Members Rents	1100
1-Nov-24	Members Rents	1000
6-Dec-24	Members Rents	973
2-Jan-25	Members Rents	1000
5-Feb-25	Members Rents	1000
3-Mar-25	Members Rents	1000
4-Apr-25	Members Rents	1000
27-May-25	Members Rents	1000
7-Jun-25	Members Rents	1000
8-Jul-25	Members Rents	1000
12-Aug-25	Members Rents	1000
	Rental receipts for period	13173
20-Sep-24	Launch Night Sales	574
6-Nov-24	Film Printing Manal Mahamid	14
12-Nov-24	Film Printing Manal Mahamid	43
18-Nov-24	Film Printing Manal Mahamid	32
22-Nov-24	Film Exposure Darragh Mulryan	50
5-Dec-24	Film Printing Joe Ross	14
5-Dec-24	Open Access Members Fee-Red Umbrella	150
6-Dec-24	Film Printing Clare Blackwell	28
10-Dec-24	Conor Nolan-Money for Film Printing	28
14-Dec-24	Test transaction on card machine	6
16-Dec-24	Exhibition Sales Gross-Revolut (Gross profits)	1341
16-Dec-24	Exhibition Sales Gross-Cash Lodgement	477
23-Dec-24	Joe Ross-Exhibition Sales Total (revolut sale to studio)	387
23-Dec-24	Christmas Market Sales Saturday	176
23-Dec-24	Christmas Market Sales Sunday	160
3-Jan-25	Cash Lodgement-Market sales (80) and emulsion money	100
20-Feb-25	Darragh Mulryan Screen Exposure Service	50
3-Mar-25	Joe Ross Film Printing	28
8-Apr-25	Jo Hicks Open Access Membership Fee	70
26-May-25	Darragh Mulryan Screen Exposure Service	50
4-Jul-25	Film service Sinead McCormack	20
17-Jul-25	Film service Maria Baez Troin	7

8-Aug-25	Cassidy Regan-Red Umbrella Invoice	189	
13-Aug-25	Manal Mahamid Film Printing Costs Paid Up to August	52	
19-Aug-25	Clare Blackwell Film Printing	42	
21-Aug-25	Conor-Film Printing fee for exhibition	28	
28-Aug-25	Maria-Film Printing sent to Clare on Revolut	14	
29-Aug-25	Test Transaction for card machine Paul	4	
29-Aug-25	Conor Nolan Emulsion Payment	16	
29-Aug-25	Dublin City Council Arts Office Start Up Grant	7000	
31-Aug-25	Revolut Payment for Joanne Clerkin Art Purchase-Abhaile Exhibition	70	
31-Aug-25	Donation from exhibition visitor-sent from Revolut	8	
	Other income	11229	
	Revenue for period		<u>24402</u>
	Excess of revenue over expenditure		<u>7595</u>
Capital Account (Balance Sheet)			
26-Jul-24	Studio Deposit Payment FLUX	1000	
30-Jul-24	Security Deposit Flux		1000
End August -25	Revenue excess		7595
End August -25	Reserves	7595	
	<u>Assets & Liabilities</u>	<u>8595</u>	<u>8595</u>