

TRINITY RETIREMENT ASSOCIATION  
2023 Accounts

Balance at 01/01/2023		6791.29
<b>Expenditure</b>		
Zoom	217.59	
Web site maintenance	420	
SSL Certificate	138.98	
Stationnery and postage	37	
Gift Tokens	358	
Bank Fees	81.88	
Catering	497.23	
Wine Tasting	275	
National Gallery Turner Tour	480	
Primrose Garden	96	
Dublin Bay Cruise	550	
Lunch after cruise	728	
Moli	337.5	
Chocolate Factory Tour	304.95	
Botanic Gardens Tour	135	
Christmas Commons	416	
Trinity Catering (Lunch for retiring exec members)	490.5	
Stripe refunds	106.45	
Lawn Bowling	32	
<b>Total Expenditure</b>	<b>5702.08</b>	
<b>Income</b>		
Memberships Stripe		3276.2
Memberships Bol		220
Primrose Hill Gardens		113.6
Wine Tasting		468
Moli		320.33
Dublin Bay Cruise and Lunch		1219.18

National Botanic Gardens		162.53
Butler's Chocolate Factory		319.34
Christmas Commons		412.22
Lavery on Location		219.14
Hand Drumming		76.38
Lunch for retiring executive members		510.7
<b>Total Income</b>		<b>7317.62</b>
<b>Closing Balance at 31/12/2023</b>		<b>8406.83</b>

For information, Balance at 30/3/24

9352.86