

SLANEY RIVER TRUST / SLANEY ROD FISHERS

	2024	2023
	€	€
Operational Expenses	TOTAL	TOTAL
Insurance	2046	1993
Waterkeeper Cost	0	2381
Eir / Broadband Costs / Webcam	1103	886
Bank Charges	94	104
Grid expenses not reimbursed	0	713
General Exps	374	0
TOTAL EXPENSES	3617	6077
Inc / (dec) in Cash	26290	451
Movement Working Capital	(23,885)	739
	6022	7267
Total Member Subs	3522	4526
Lawpro grant towards admin costs	2500	1500
Slaney Foundation grant total €3000	0	1241
	6022	7267
Cash in Bank (SRT & SRF)	34491	8201