

FROM LAST YEAR	6299.82	
02/21		
SOURCE	INCOME	OUTGOING
YJRL FINES		125
	0	125
03/21		
SOURCE	INCOME	OUTGOING
STORAGE		78
	0	78
04/21		
STORAGE		78
	0	78
05/21		
SUBS	240	
STORAGE		90
SPONSORSHIPS	150	
BALLS		332
	390	422
06/21		
SUBS	328	
STORAGE		156
KIT		3110.4
	328	3266.4
07/21		

SUBS	142	
REF FEES		25
YJRL FINES		20
	142	45

08/21

SUBS	98	
STORAGE		90
	98	90

09/21

SUBS	198	
STORAGE		90
REF FEES		25
	198	115

10/21

SUBS	204	
ICE PACKS		8.75
STORAGE		168
YJRL FINES		25
	204	201.75

11/21

TUCK SHOP	26.23	63.77
SUBS	278	
RFL INSURANCE		485.63
COSCO MEMBERSHIP RENEWAL		28

STORAGE		78
PITCH FEES		841
304.23		1496.4
12/21		
SUBS	38	
STORAGE		78
YJRL FINES		100
	38	178
01/22		
SOURCE	INCOME	OUTGOING
STORAGE		78
SUBS	122	
SAFEGUARDING		50
REG FEES	120	
yearly total	242	128
2020.5	8244.05	6223.55

ANNUAL FIGURES FROM

SOURCE	INCOME
CARRIED FROM LAST YEAR	6299.82
SUBS	1648
REGISTRATION FEES	120
TUCK SHOP	26.23
SPONSORSHIPS	150
	8244.05

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SOURCE	EXPENDITURE
RFL INSURANCE	485.63
REFEREE FEES	50
NEW BALLS	332
RFL FINES	270
STORAGE	984
PITCH FEES	841
SAFEGUARDING COURSE	50
STAG KITS	3110.4
ICE PACKS	8.75
COSCO MEMBERSHIP RENEWAL	28
TUCK SHOP	63.77
OUTGOINGS	6223.55
TOTAL FUNDS	2020.5