

# ANNUAL FIGURES FROM APRIL 21 TO MARCH 22

SOURCE	INCOME		SOURCE
CARRIED FROM 2021	5907.76		
SUBS	2127		AFTERMATCH FOOD
REGISTRATION FEES	755		REFEREE FEES
TUCK SHOP	147.23		TRAINING EQUIPMENT
AFTERMATCH WEAR	545.9		TOUCH RUGBY
BAG PACKS			STORAGE (PICKUPS)
SPONSORSHIPS	560		RFL FINES
REFUND FROM RFL OVERPAYMENT FINES	120		WINTER TRAINING
FOOTBALL CARD / RAFFLE	20		STAG KITS/ AFTERMATCH WEAR
RUGBY LEAGUE GRANT			TUCK / FIRST AID SUPPLIES
LLOYDS BANK FOUNDATION GRANT			RFL INSURANCE
RFL SIGNING FEE			PITCH FEES
PARENT DONATION			FIRST AID COURSE
			COSTCO MEMBERSHIP[
			RETURNED TO 11S FOR LLOYDS GRANT
			PARENT DONATION REFUND
INCOME	10182.89		OUTGOINGS
			TOTAL FUNDS

EXPENDITURE
75
332
1062
325
3603.4
244.62
485.63
841
28
6996.65
3186.24