

Leander Amateur Swimming Club
Income & Expenditure Account
Year Ended 31 July 2022

2022

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INCOMES

Membership Fees w Galas Fees	54591.7
Less Membership Refunds	-30
Fundraising	207.23
Unpresented lodgement	0
Grants	8614.7
Refunds for Course	13878
Another incomes	1272.94

TOTAL NET INCOME	78534.57
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Opening Stock	31147.76
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EXPENDITURES

Coaching	6566.25
Coaches Accomadation	560
Pool Hire	38270.98
Swim Ireland	3081
Swim Ulster	5093.5
Gala Fees	6712.5
Bank Fees	99.09
Courses	847.99
Fun days	2323.89
Team Unify/IT	1359.67
Accountant	240
Misc	929.77
Stationary	69.95
Training Camp	18198.19
Club Kit	2578.88
Other	1147.39

TOTAL EXPENDITURE	88079.05
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Closing Stock	21603.28
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Net Profit	-9544.48
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