

	A	B	C	D	E	F	G	H	I	J	K	L
609		TRIPS		£560.00								£ 7,518.53
610												
611		TOTAL EXPENDITURE		£7,518.53								
612												
613												
614												
615		PREVIOUS BALANCE		£ 2,449.06								
616		INCOME		£7,959.50								
617		EXPENDITURE		£7,518.53								£ 2,890.01
618												
619												
620												
621												
622												
623												
624		Balance as at 04/04/17										£ 2,890.01
625												
626	DATE	DESCRIPTION	CHEQ No	FEES	TROPHIES	RENT/HEAT/ELECT	MISC IN	MISC OUT	CREDIT	DEBIT	BALANCE	
627	06/04/2017	BANK FEES		£21.05						£21.05	£2,868.88	
628	10/04/2017	POWER NI	D/D			£346.23				£346.23	£2,522.5	
629	19/04/2017	DUNGANNON SPORTS		500680				£686.00		£686.00	£1,836.5	
630	24/04/2017	TALK TALK	D/D			£27.95				£27.95	£1,808.0	
631	02/05/2017	AIRTRICITY GAS	D/D			£54.00				£54.00	£1,754.0	
632	08/05/2017	CLUB DUES		100213			£500.00		£500.00		£2,254.0	
633	16/05/2017	HORN DRIVE DROP IN		500681				£500.00		£500.00	£1,754.0	
634	23/05/2017	DUBLIN PETROL/ FOOD		500682				£130.00		£130.00	£1,624.0	
635	24/05/2017	TALK TALK	D/D			£27.95				£27.95	£1,596.5	
636	25/05/2017	SPONSORED WALK		100214			£500.00		£500.00		£2,096.5	
637	01/06/2017	AIRTRICITY GAS	D/D			£54.00				£54.00	£2,042.5	
638	02/06/2017	NI WATER	D/D			£131.96				£131.96	£1,910.9	
639	15/06/2017	DUNGANNON SPORTS		500683						£183.00	£1,727.9	
640	20/06/2017	AFFILIATION FEES		500684				£594.00		£594.00	£1,133.9	

	A	B	C	D	E	F	G	H	I	J	K	L
641	22/06/2017	TALK TALK	500684			27.95					£27.95	£1,105.4
642	26/06/2017	CLUB SHOW	100252					£750.00		£750.00		£1,855.4
643	29/06/2017	L/DOON COMM FORUM						£400.00		£400.00		£2,255.4
644	03/07/2017	AIRTRICITY GAS	D/D			£54.00					£54.00	£2,201.4
645	06/07/2017	BANK FEES		£23.19							£23.19	£2,178.5
646	08/07/2017	REFEREE/JUDGE	500685						£120.00		£120.00	£2,058.5
647	08/07/2017	TROPHIES	500686		£250.00						£250.00	£1,808.5
648	08/07/2017	HALL HIRE	500690						£300.00		£300.00	£1,508.5
649	08/07/2017	TIMEKEEPER	500689						£60.00		£60.00	£1,448.5
650	08/07/2017	REFEREE/JUDGE	500687						£60.00		£60.00	£1,388.5
651	10/07/2017	POWER N.I.				948.16					£948.16	£440.9
652	11/07/2017	DUNGANNON SPORTS	500688		£335.00						£335.00	£105.9
653	13/07/2017	CLUB SHOW						£500.00		£500.00		£605.9
654	19/07/2017	CLUB SHOW						£510.00		£510.00		£1,115.9
655	24/07/2017	TALK TALK	D/D			£33.67					£33.67	£1,081.2
656	25/07/2017	DUES						£220.00		£220.00		£1,301.2
657	01/08/2017	AIRTRICITY GAS	D/D			£54.00					£54.00	£1,247.2
658	08/08/2017	DUES						£110.00		£110.00		£1,357.2
659	21/08/2017	DONATION						£800.00		£800.00		£2,157.2
660	21/08/2017	BCC						£1,000.00		£1,000.00		£3,157.2
661	22/08/2017	TALK TALK	D/D			£29.70					£29.70	£3,128.2
662	01/09/2017	DUES						£80.00		£80.00		£3,208.2
663	02/09/2017	AIRTRICITY GAS	D/D			£54.00					£54.00	£3,154.2
664	05/09/2017	APEX	500721						£3,000.00		£3,000.00	£154.2
665	08/09/2017	DUES						£130.00		£130.00		£284.2
666	18/09/2017	DUES						£125.00		£125.00		£409.2
667	20/09/2017	DUES						£100.00		£100.00		£509.2
668	20/09/2017	DUNGANNON SPORTS	500772		£135.00						£135.00	£374.2
669	22/09/2017	TALK TALK				£29.70					£29.70	£344.2
670	02/10/2017	DUES/MEMBERSHIP						£160.00		£160.00		£504.2
671	02/10/2017	AIRTRICITY GAS	D/D			£54.00					£54.00	£450.2
672	03/10/2017	N.I. WATER	D/D			155.19					£155.19	£295.3

	A	B	C	D	E	F	G	H	I	J	K	L
673	06/10/2017	BANK FEES		37.29							37.29	£258.4
674	09/10/2017	UNPAID FEE		£25.00							£25.00	£23.4
675	16/10/2017	DUES/MEMBERSHIP						£190.00		£190.00		£423.4
676	17/10/2017	DUES/MEMBERSHIP						£10.00		£10.00		£433.4
677	18/10/2017	DUES/MEMBERSHIP						£100.00		£100.00		£533.4
678	24/10/2017	TALK TALK	D/D			£29.70					£29.70	£503.4
679	30/10/2017	MEDALS TO TOWNLAND						£100.00		£100.00		£603.4
680	31/10/2017	DUES/MEMBERSHIP						£70.00		£70.00		£673.4
681	31/10/2017	BCC						£738.40		£738.40		£1,411.4
682	01/11/2017	AIRTRICITY GAS	D/D			£54.00					£54.00	£1,357.4
683	02/11/2017	POWER N.I.	D/D			£329.77					£329.77	£1,027.7
684	07/11/2017	DUES/MEMBERSHIP						£100.00		£100.00		£1,127.7
685	17/11/2017	DONATION DUN SPORTS						£150.00		£150.00		£1,277.7
686	17/11/2017	DONATION MARLOWE						£100.00		£100.00		£1,377.7
687	21/11/2017	CARD SCHOOL RETURN		500724					£240.00		£240.00	£1,137.7
688	23/11/2017	TALK TALK				£29.70					£29.70	£1,108.7
689	27/11/2017	BOXING EQUIPMENT		500725					£460.00		£460.00	£648.7
690	27/11/2017	SEAN CANAVAN		500726					£60.00		£60.00	£588.7
691	27/11/2017	HALE ZIPS		500727					£250.00		£250.00	£338.7
692	28/11/2017	FUNDRAISING						£440.00		£440.00		£778.7
693	01/12/2017	AIRTRICITY GAS	D/D			£10.00		£500.00		£500.00		£1,268.7
694	04/12/2017	JUNIOR CLUB SHOW						£120.00		£120.00		£1,388.7
695	05/12/2017	CLUB DUES										
696	07/12/2017	ANN MARIE REF		500729					£60.00		£60.00	£1,318.7
697	07/12/2017	PAUL COMPERE		500730					£70.00		£70.00	£1,258.7
698	07/12/2017	PAUL REF/JUDGE		500731					£60.00		£60.00	£1,198.7
699	12/12/2017	CLUB DUES						£100.00		£100.00		£1,298.7
700	15/12/2017	GERARD (JUDGE)		500732					£60.00		£60.00	£1,238.7
701	15/12/2017	DANNY (JUDGE)		500733					£60.00		£60.00	£1,178.7
702	20/12/2017	MICHELLE MEDIC		500728					£60.00		£60.00	£1,118.7
703	28/12/2017	TALK TALK	D/D			£29.70					£29.70	£1,088.7
704	02/01/2018	AIRTRICITY GAS	D/D			£10.00					£10.00	£1,078.7

	A	B	C	D	E	F	G	H	I	J	K	L
737								EXPENDITURE				
738												
739		RENT	£3,000.00									
740		POWER N.I.	£2,563.28									
741		AIRTRICITY GAS	£428.00									
742		N.I.WATER	£385.00									
743		TALK TALK	£355.80									
744		BANK FEES	£183.44									
745		TROPHIES/MEDALS	£1,103.00									
746		HALF ZIPS	£936.00									
747		CLUB SHOW OFFICIALS	£670.00									
748		HALL HIRE	£ 300.00									
749		MINI BUS	£ 500.00									
750		CARD SCHOOL RETURN	£ 240.00									
751		AFFILIATION FEE	£594.00									
752		DUBLIN	£130.00									
753		GLOVES H/GEAR	£ 460.00									
754			£11,848.52									
755												
756												
757		BALANCE										£ 445.5
758												
759												
760		BALANCE AS AT 10/04/2018										£445.1
761	DATE	DESCRIPTION	CHEQ No	FEES	TROPHIES	RENT/HEAT/ELECT	MISC IN	MISC OUT	CREDIT	DEBIT	BALANCE	
762	11/04/2018	CLUB DUES					£200.00		£200.00		£645.1	
763	17/04/2018	CLUB DUES					£100.00		£100.00		£745.1	
764	24/04/2018	TALK TALK	D/D			£29.70				£29.70	£716.1	
765	01/05/2018	SPONSORED WALK					£325.00		£325.00		£1,041.1	
766	01/05/2018	GAS	D/D			£11.00				£11.00	£1,030.1	
767	11/05/2018	BCC					£184.60		£184.60		£1,214.1	
768	14/05/2018	IBA					£500.00		£500.00		£1,714.1	

	A	B	C	D	E	F	G	H	I	J	K	L
769	15/05/2018	CLUB DUES						£200.00		£200.00		£1,914.1
770	21/05/2018	CLUB SHOW						£370.00		£370.00		£2,284.1
771	22/05/2018	DUNGANNON SPORTS		500	£265.00						£265.00	£2,019.1
772	23/05/2018	TALK TALK	D/D			£30.31					£30.31	£1,989.1
773	01/06/2018	GAS	D/D			£11.00					£11.00	£1,978.1
774	11/06/2018	CLUB DUES						£180.00		£180.00		£2,158.1
775	12/06/2018	APEX						£582.00		£582.00		£2,740.1
776	21/06/2018	APEX						£1,418.00		£1,418.00		£4,158.1
777	22/06/2018	TALK TALK	D/D			£29.70				£100.54		£4,128.1
778	29/06/2018	POWER N.I.	D/D					£100.54				£4,229.1
779	02/07/2018	GAS	D/D			£11.00					£11.00	£4,218.1
780	06/07/2018	DONATION LCF						£400.00		£400.00		£4,618.1
781	06/07/2018	BANK FEES	D/D		£30.03						£30.03	£4,588.1

This is A True Reflection of the Accounts
of Emeralds ABE for Period 2017-2018

Signed: - David McGrath Chairperson

Signed: - *Al Murray* Secretary

