

LISBURN GATEWAY CLUB

Current Account Statement from 1.09.2024 – 31.08.2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.2024 = £22964.98			
Dues	3540.00	Dinner Dance	2197.73
Dinner	1500.00	Day Out	1430.00
Donations	3026.50	Equipment & Stationery	119.16
Abseil	9447.90	Parties	1675.86
		DJ	200.00
		Rent	660.00
		Easter Eggs	245.00
		Formal Tickets	490.00
		Trophies & Medals	200.67
		Tuck Shop	365.81
		Panto tickets	1745.66
		Bank Fees	197.63
		Insurance	760.21
		Affiliation	100.00
		Polo shirts/fleeces	806.57
		Training	380.00
		Volunteers' night out	600.00
		Club visitors	202.64
		Bowling	1377.50
		Convert videos to DVD's	108.00
		Abseil Fees	315.00
Total	17514.40	Total	14177.44

Total income for the year 1.09.24 -3 1.08.25	£17514.40
Total expenditure for year 1.09.24 – 31.08.25	£14177.44
Bank Balance at 1.09.25	£263014.94

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Transport Account Statement from 1.09.2024 – 31.08.2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.24 = £17034.69			
		Formal	765.00
		Day Out	850.00
Total	00.00	Total	1615.00

Total income for the year 1.09.24 -3 1.08.25	£00.00
Total expenditure for year 1.09.24 – 31.08.25	£1615.00
Bank Balance at 1.09.25	£15419.69