

# Annalong F.C. Annual Income/Expenditure 1st Jan 2023-28th December 2023

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
Membership Fees	£495	£480	£500	£410	£495	£455	£525	£470	£485	£600	£545	£545	£6,005
Sponsor Boards	£350	£125								£800	£700		£1,975
Sponsorship					£1,213	£1,560				£645			£3,418
Track Suits									£1,350	£600			£1,950
Grants				£736.86	£658.98								£1,395.84
Youth Field							£150						£150
Total	£845	£605	£500	£1,142	£2,366.98	£2,015	£675	£470	£1,835	£2,650	£1,245	£545	£14,893.84
Expenditure	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rent/Lease	£500												£500
Bank Fees				£87.47			£85.48			£94	£84		£351.25
Insurance	£649.20						£609						£1,258.20
Kit Cleaning	£60.25		£130		£102			£80		£57			£429.25
League Fees	£20						£165	£600	£80				£865
Harbour Bar		£850											£850
Signs				£51		£51							£102
Hire of 3g	£585	£260		£552.50									£1,397.50
New lights	£877.22												£877.22
Electricity		£57.65						£45					£102.65
J Rodgers			£280		£45								£325
Golf Club				£100	£500								£600
Film /Book	£500		£800										£1,300
Grant App				£225									£225
Jewellers					£120								£120
Injury Operation					£1,000								£1,000
McConnells Seed							£349.88						£349.88
Tig Balls							£185						£185
Irwin's Paint								£187.20					£187.20
new Laptop							£581						£581
Robert in lieu									£50				£50
Track Suits										£1,090	£1,090		£2,180
IFA Fine													£200
Prizes													£550
Total	£3,191.67	£1,167.65	£1,210	£1,015.97	£1,767	£51	£1,974.86	£912.20	£130	£1,241	£1,174	£750	£14,586

Asset Value: £0

Opening Balance £8277.46 Closing Balance £8585.66

Wk 14/10/23