

Donaclooney Football Club
Income and Expenses - 01/04/2023 - 31/03/2024

Incoming	Amount	Outgoing	Amount
Membership fees	£4,514.51	Pitch Improvements/Maintenance	£4,534.27
Membership fees (cash)	£620.00	Pitch grass cutting (bank account)	£2,345.00
Membership fees (bank account)	£3,894.51	Pitch rolling (bank account)	£310.00
		Car parks strimming and spraying (bank account)	£100.00
Match Dues	£3,378.45	Public Liability Insurance (bank account)	£709.39
Firsts Match Dues (cash)	£1,349.00	Line marking machine (bank account)	£337.69
Firsts Match Dues (bank account)	£150.00	Line marking paint (bank account)	£732.19
Reserves Match Dues (cash)	£768.00		
Reserves Match Dues (bank account)	£110.00	Governing Body Expenses	£1,309.00
Swifts Match Dues (cash)	£698.55	IFA Disciplinary fines (bank account)	£231.00
Under 19s Match Dues (cash)	£302.90	IFA Junior Cup entry (bank account)	£20.00
		MUFL entry and insurance fees (bank account)	£429.00
Sponsorship	£1,414.52	MUFL transfer fees (bank account)	£140.00
Sponsorship (cash)	£40.00	MUFL fine (bank account)	£10.00
Sponsorship (bank account)	£1,374.52	MUFA Affiliation and Shield entry (bank account)	£85.00
		Lonsdale League entry fee (bank account)	£100.00
Events	£1,609.41	Lonsdale League fine (bank account)	£50.00
Quiz Night (cash)	£641.00	Mid Ulster Juvenile League entry fee (bank account)	£140.00
Quiz Night (bank account)	£389.00	Mid Ulster Juvenile League disciplinary fines (bank account)	£24.00
5-a-side Tournament (cash)	£175.00	Lisburn Castlereagh Junior League fees (bank account)	£80.00
5-a-side Tournament (bank account)	£245.00		
Christmas Dinner deposits (bank account)	£159.41	Teamwear	£3,329.47
		Hats/snoods order (bank account)	£150.00
Fundraising	£1,279.85	Membership training tops (bank account)	£2,000.00
Christmas Draw (cash)	£299.50	New white kit (bank account)	£702.00
Christmas Draw (bank account)	£253.50	Replacement shorts/socks (bank account)	£174.50
Cloney Cash Draw (cash)	£55.00	Warm-up jackets (bank account)	£280.00
Cloney Cash Draw (bank account)	£445.00	Black armbands (bank account)	£22.97
Raffle at Legion (cash)	£52.00		
Champions League Golden Goal (cash)	£66.00	Kids Section	£1,664.55
Tsan Welcome loose change collection box (cash)	£108.85	Kids tops (bank account)	£1,375.00
		Kids balls (bank account)	£289.55
Teamwear	£154.41		
Hat/snood money (cash)	£20.00	Events	£238.00
Hat/snood money (bank account)	£119.41	5-a-side tournament trophy and medals (bank account)	£28.00
Previous season training top (cash)	£15.00	Christmas Dinner deposits (bank account)	£210.00
Grants Received	£3,438.27	Fundraising	£361.00
DAERA Rural Micro Capital Grant Scheme 2022 (bank account)	£1,415.86	Christmas Draw prize money and expenses (cash)	£61.00
AmazonSmile grant donation (bank account)	£18.41	Christmas Draw prize money (bank account)	£100.00
ABC Sports Forum Club Development Grant (bank account)	£120.00	Cloney cash draw prize money (bank account)	£200.00
Halifax Community Grants Programme (bank account)	£1,884.00		
		Equipment	£1,706.67
Kids Section	£1,360.07	Match balls (bank account)	£986.90
Kids section donation bucket/session fees (cash)	£735.07	Training balls (bank account)	£611.88
Kids section donation bucket/session fees (bank account)	£510.00	Medical bag supplies (bank account)	£107.89
Kids top payments (bank account)	£115.00		
		Other Match Expenses	£4,613.98
Other Income	£382.00	Pitch Hire (bank account)	£1,826.48
Injured players collection (cash)	£145.00	Referee fees (cash)	£297.50
Injured players collection (bank account)	£20.00	Referee fees (bank account)	£25.00
Pitch Hire (ABC Council) refunds (bank account)	£167.00	Kit washing (bank account)	£2,120.00
WDSW Mini League sponsorship (cash)	£50.00	Firsts Bus trip (cash)	£280.00
		Junior Cup food (bank account)	£65.00
Total Incoming:	£17,531.49		
		End of Season Awards	£508.59
Balance Carried Forward 01/04/2023	£7,142.81	Seniors awards and engraving (bank account)	£250.50
Cash in hand carried forward 01/04/2023	£61.55	Under 17s awards and engraving (bank account)	£183.96
Bank Account Carried Forward 01/04/2023	£7,081.26	Under 17s Awards Night food (bank account)	£74.13
		Other Expenses	£692.50
		ABC Sports Forum affiliation (bank account)	£30.00
		Royal British Legion Hall hire (bank account)	£352.50
		IFA National Coaching Certificate course (bank account)	£220.00
		WDSW Mini League trophy and medals (bank account)	£40.00
		U19s Christmas night out (cash)	£50.00
		Total Outgoing:	£18,958.03
		Balance as of 31/03/2024:	£5,716.27