

FINANCIAL YEAR ENDED JUNE 2024-25														
INCOME		EXPENDITURE												
DATE	MEMBERSHIP	FUND-	DONATION	Total	Cheque					AFFILIATION				BALANCE
	FEES	RAISING			No Payee	TROPHIES	COACHES	LETS	REF	EQUIPMENT	SUNDRIES			
Balance B/F										Strips ETC				£15,828.88
01.07.24										£1,324.25				£14,504.63
05.07.24			£2,000.00		SFA Scottish Gas Programe - 2010 & 2015									£16,504.63
08.07.24					Refrewshire Guides - 2010 - Glasgow Trip						£770.00			£15,734.63
15.07.24			£1,424.25		Centrica MGMT - 2018									£17,158.88
16.07.24					Printing for Glasgow trip - - 2010						£130.00			£17,028.88
17.07.24					Aberdeenshire Council - Lets			£261.18						£16,767.70
23.07.24			£250.00		Donation - 2010 -									£17,017.70
25.07.24			£1,500.00		Donation - Technip UK LTD									£18,517.70
26.07.24					Aberdeenshire Council - Lets			£137.11						£19,830.59
29.07.24					2010- Ref				£30.00					£19,350.59
01.08.24					Alexander Cowe 1.2 coaching course - 2012		£65.00							£18,285.59
01.08.24					Alexander Cowe Training Equipment - 2012					£59.94				£18,225.65
08.08.24					2012 Whites - Ref				£30.00					£18,195.65
08.08.24					Glasgow Cup - 2010						£2,478.13			£15,717.52
12.08.24					2012 Blacks - Ref				£30.00					£15,687.52
14.08.24					2010 - Ref				£33.00					£15,654.52
13.08.24					Footballs -					£114.99				£15,539.53
13.08.24					Aberdeenshire Club membership						£25.00			£15,514.53
15.08.24										£752.99				£14,761.54
15.08.24		£1,132.11			Festival									£15,893.65
19.08.24					2010 - Ref				£35.00					£15,858.65
20.08.24		£100.00			Rangers Top -									£15,958.65
20.08.24					2010 - Ref				£35.00					£15,923.65
20.08.24					2010 - Ref				£45.00					£15,878.65
23.08.24					Red Adidas Jackets -					£100.00				£15,778.65
23.08.24					2008 - Ref				£40.00					£15,738.65
27.08.24					Donation to Renfreshire Guides - 2010						£200.00			£15,538.65
30.08.24			£2,150.00		SFA Scottish Gas Programe - 2012 - McDonalds Programe									£17,688.65
02.09.24					FAWSF			£700.00						£16,988.65
02.09.24					2012 Blacks - Ref				£30.00					£16,958.65
09.09.24					2012 Whites - Ref				£35.00					£16,923.65
09.08.24					2010 - Ref				£40.00					£16,883.65
09.09.24					Adidas Socks -				£50.00					£16,833.65
09.09.24					- 1.1 coaching course		£50.00							£16,783.65
13.09.24					2010 - Ref				£40.00					£16,743.65
16.09.24					2012 Blacks - Ref				£30.00					£16,713.65
16.09.24					I & K Supplies LTD						£17.40			£16,696.25
17.09.24			£300.00		Leiper& Summers - 2012									£16,996.25
20.09.24					2008 - Ref				£40.00					£16,956.25
23.09.24					2010 - Ref				£40.00					£16,916.25
23.09.24					Junior Arts Society - Chair hire						£200.00			£16,716.25
23.09.24					AFC Girls affiliation - 1 extra team				£60.00					£16,656.25
27.09.24					2010 - Ref				£40.00					£16,616.25
27.09.24					Pitch lining paint						£26.00			£16,590.25
30.09.24					2012 Whites - Ref				£35.00					£16,555.25
30.09.24		£1,125.00			Tesco groundwork - goals									£17,680.25
11.10.24					2010 - Ref				£35.00					£17,645.25
14.10.24					Training Equipment - 2015-2018					£310.54				£17,334.71
21.10.24					Club pennants						£94.40			£17,240.31

21.10.24						Mormond Thistle - Astro - 2012 Whites			£300.00				£16,940.31
21.10.24											£5,704.52		£11,235.79
23.10.24			£0.02			Paypal code							£11,235.81
28.10.24						2012 Whites - Ref			£30.00				£11,205.81
28.10.24						2011 - Ref			£36.00				£11,169.81
30.10.24						Aberdeenshire Council - Lets			£169.60				£11,000.21
30.10.24						Aberdeenshire Council - Lets			£1,085.20				£9,915.01
04.11.24						2012 Whites - Ref				£30.00			£9,885.01
04.11.24						-coaching course 1.1 - 2017		£45.00					£9,840.01
08.11.24						2010 - Ref				£35.00			£9,805.01
11.11.24						2008 - Ref				£40.00			£9,765.01
11.11.24						2012 Whites - Ref				£35.00			£9,730.01
11.11.24						2012 Blacks - Ref				£30.00			£9,700.01
15.11.24						2010 - Ref				£35.00			£9,665.01
20.11.24						-coaching course 1.2 - 2018		£65.00					£9,600.01
25.11.24						2010 - Ref				£35.00			£9,565.01
25.11.24						2012 Blacks - Ref				£34.00			£9,531.01
27.11.24						Aberdeenshire Council - Lets			£3,988.12				£5,542.89
27.11.24						Watermill coaches - 2008 Scottish Cup					£950.00		£4,592.89
27.11.24		£393.00				Dons day out - 2014							£4,985.89
02.12.24						2010 - Ref				£35.00			£4,950.89
02.12.24						2010 - Ref					£35.00		£4,915.89
02.12.24						2012 Blacks - Ref				£35.00			£4,880.89
03.12.24						FAWSF			£3,385.00				£1,495.89
03.12.24		£10,000.00				Membership							£11,495.89
09.12.24						2010 - Ref				£35.00			£11,460.89
09.12.24						2014 - - team bowling day						£309.85	£11,151.04
09.12.24						2010 - team Ice hockey day						£282.46	£10,868.58
16.12.24						2008 - Ref -				£40.00			£10,828.58
19.12.24						SFA Womens Affiliation				£165.00			£10,663.58
20.12.24			£1,150.00			SFA McDonalds Programe							£11,813.58
30.12.24			£200.00			- Prize - 2012 & 2013 £100 each							£12,013.58
30.12.24						2010 - Extra Ice hockey tickets					£45.28		£11,968.30
30.12.24						2010 - Extra Ice hockey tickets					£29.97		£11,938.33
30.12.24			£4,798.38			2013 - Home-Away strips							£16,736.71
31.12.24						North East College - Let			£300.00				£16,436.71
31.12.24						North East College - Let			£225.00				£16,211.71
31.12.24											£5,443.60		£10,768.11
31.12.24						2010 - bus to Ice hockey					£400.00		£10,368.11
09.01.25						South Links Trust - Let			£1,355.00				£9,013.11
13.01.25			£60.00			towards bus							£9,073.11
13.01.25						ADJFA - Late result fine					£10.00		£9,063.11
13.01.25			£44.00			towards bus							£9,107.11
13.01.25			£45.00			towards bus							£9,152.11
14.01.25						Aberdeenshire Council - Lets			£177.31				£8,974.80
15.01.25			£645.00			Dons day out - 2016							£9,619.80
16.01.25			£80.00			towards bus							£9,699.80
17.01.25			£200.00			2012							£9,899.80
17.01.25			£200.00			SWFPA - Towards 2008 bus							£10,099.80
17.01.25						FFC Tickets -						£56.00	£10,043.80
17.01.25						Bus for FFC game -						£835.00	£9,508.80
21.01.25						SFA Womens Affiliation				£96.00			£9,112.80
24.01.25						2016, 2017 & 2018 affiliations SFA				£1,800.00			£7,312.80
27.01.25						2008 - Ref				£40.00			£7,272.80
27.01.25						2010 - Ref				£35.00			£7,237.80
27.01.25						Pitch lining paint					£26.00		£7,211.80
27.01.25						2012 Whites - Ref				£30.00			£7,181.80

27.01.25						2012 Blacks - Ref				£36.00			£7,145.80
27.01.25						SMG Safety first aid course		£990.00					£6,155.80
03.02.25						2011 - Ref				£30.00			£6,125.80
03.02.25						2012 Blacks - Ref				£34.00			£6,091.80
03.02.25						ADJFA Affiliations - 7 a side				£180.00			£5,911.80
05.02.25											£126.70		£5,785.10
10.02.25						2012 Whites - Ref				£35.00			£5,750.10
11.02.25						I & K Supplies LTD						£65.10	£5,685.00
19.02.25						Watermill coaches - 2008 Scottish Cup						£645.00	£5,040.00
24.02.25						2008 - REF				£40.00			£5,000.00
24.02.25						Pitch lining paint						£26.00	£4,974.00
26.02.25				£200.00									£5,174.00
28.02.25	£10,000.00					Membership							£15,174.00
03.03.25										£35.00			£15,139.00
04.03.25								£50.00					£15,089.00
04.03.25						FAWSF			£4,405.00				£10,684.00
04.03.25											£253.46		£10,430.54
04.03.25						Aberdeenshire Council - Lets			£1,383.64				£9,046.90
04.03.25								£65.00					£8,981.90
05.03.25						Fraserburgh Rugby Club - Let			£150.00				£8,831.90
10.03.25						2012 Whites - Ref				£30.00			£8,801.90
10.03.25						2012 Blacks - Ref				£30.00			£8,771.90
11.03.25						Bank service charge						£5.09	£8,766.81
17.03.25						Mormond Thistle - Astro - 2012 Whites				£300.00			£8,466.81
19.03.25				£250.00		Faithlie Trawl - donation towards girls strip							£8,716.81
19.03.25						Aberdeenshire Council - Lets				£122.04			£8,594.77
19.03.25						Aberdeenshire Council - Lets				£284.76			£8,310.01
19.03.25						Aberdeenshire Council - Lets				£81.36			£8,228.65
19.03.25						North East College - Let				£300.00			£7,928.65
19.03.25						North East College - Let				£300.00			£7,628.65
21.03.25						2013 Black - Ref					£35.00		£7,593.65
21.03.25				£1,700.00		Towards 2012s training tops							£9,293.65
24.03.25						2012 Whites - Ref					£35.00		£9,258.65
31.03.25						2008 - Ref					£40.00		£9,218.65
08.04.25								£50.00					£9,168.65
08.04.25						Bank service charge						£4.67	£9,163.98
11.04.25						2008 - Ref					£40.00		£9,123.98
11.04.25						2010 - Ref					£35.00		£9,088.98
14.04.25						2012 Blacks - Ref					£35.00		£9,053.98
22.04.25						2012 Whites - Ref					£30.00		£9,023.98
22.04.25						2012 Whites - Ref					£35.00		£8,988.98
22.04.25						2011 - Ref					£35.00		£8,953.98
28.04.25						2012 Whites - Ref					£30.00		£8,923.98
06.05.25						Aberdeenshire Council - Lets			£81.36				£8,842.62
06.05.25						Aberdeenshire Council - Lets				£142.38			£8,700.24
07.05.25				£630.00		2019 - Team festival							£9,330.24
09.05.25						ADJFA Affiliation - 11 a side					£280.00		£9,050.24
12.05.25						Bank service charge						£4.25	£9,045.99
16.05.25						2012 Blacks - Ref					£35.00		£9,010.99
21.05.25						Tower Trophies	£2,496.31						£6,514.68
22.05.25						2011 - Ref					£30.00		£6,484.68
29.05.25												£2,032.45	£4,452.23
02.06.25						2013 - Ref					£15.00		£4,437.23
04.06.25						2013 - Ref					£33.40		£4,403.83
06.06.25						2013 X 2 Refs					£70.00		£4,333.83
06.06.25						2013 2 x pitchhire				£40.00			£4,293.83
06.06.25								£65.00					£4,228.83

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