





<b>Total Expenditure</b>		<b>Total Income</b>	
<b>LGFA Fees</b>	<b>2379.53</b>	<b>LGFA/ Club Registration</b>	<b>2140.00</b>
<b>Training Costs</b>	<b>979.00</b>	<b>Training Fees</b>	<b>1713.00</b>
<b>Co Board Fees</b>	<b>860.00</b>	<b>Fundraising</b>	<b>2238.00</b>
<b>Buses</b>	<b>1270.00</b>	<b>O'Neills</b>	<b>10213.00</b>
<b>O'Neills</b>	<b>11583.33</b>	<b>Sponsorship</b>	<b>1000.00</b>
<b>Bank Fees</b>	<b>69.81</b>	<b>Miscellaneous</b>	<b>601.84</b>
<b>Miscellaneous</b>	<b>1040.79</b>		
<b>Withdrawn</b>	<b>£18182.46</b>	<b>Deposited</b>	<b>£17905.84</b>

**01 Feb 2018 Opening Balance    £3,520.89**

**Amount withdrawn    £18182.46**

**Amount deposited    £17905.84**

**31 Jan 2019 Closing Balance    £3244.27**