

Sept 1st	All Stationery for incoming season	7	4	- 80
Sept 2nd	Office Keys & Milk Door Keys (Hazel Bus)	1	8	- 50
Sept 3rd	Tobacco - Bland, Ann, Fawcett, Totterdell etc	1	6	- 30
Sept 7th	6 New Caps - Coffee - for Meetings etc	1	5	- 40
Sept 10th	Reps. for Club S. Canavan & together with Booklet Dublin	9	8	- 00
Sept 14th	Young Boxes from East Belfast - in St. Agnes	6	6	- 80
Sept 19th	Funeral of Jim Moran - S. Canavan Danganua	1	8	- 00
Sept 20th	3 Medical Cards - Gerald Boyd	6	6	- 00
Sept 22nd	Antoin Intermediates James Taylor	4	2	- 50
Sept 27th	Notice Intuss Taps/Slats - C. Bruce 2 Adult Boxes	8	8	- 00
Sept 30th	Private Money owed P. Taylor	1	0	- 00
Oct 4th	4 Trackuits - J. Taylor ordered	3	2	- 00
Oct 5th	2 Sets of New Receipts & R & Z	1	6	- 00
Oct 6th	Weight-in - Ulster Notices - TOTAL	2	6	- 00
Oct 8th	Sunday - A.C.M. Repts £13.5 + JHS	1	8	- 00
Oct 9th	Bleach / Tool Rolls, Freshers, Bleach etc	1	5	- 80
Oct 11th	Florin & Mohammed Youssef £30.00 Antions	3	0	- 00
Oct 13th	John McKeever (Annual Club-Tickets) 16	3	0	- 00
Oct 13th	Paul J. Taylor (2 back dated forms 2016) Poms?	1	2	- 00
Oct 15th	Derry City Notices James	1	4	- 00
Oct 20th	S. Edmund / J. McKeever or P. Taylor	4	8	- 50
Oct 23rd	G. Mayall B.C.	2	0	- 00
Oct 27th	G. & S. Canavan Dave McAnib's later Casterton	2	8	- 00
Oct 29th	George McGibbon Sur. Very important to St. Agnes	8	8	- 80
Oct 29th	Coach Pat Youngs Son shared in Lisburn	6	6	- 40
Oct 31st	Henry Murray (General) + S. Canavan - Harry Robt. Fine 50+	7	7	- 20
Nov 1st	Bleach - Totterdell - Air Freshener et al James	3	0	- 00
Nov 2nd	4 Boxes to Ennield	1	6	- 50
Nov 4th	2 Days - Enniskillen Patrick & James	1	0	- 00
Nov 8th	Wood 2 Pair of Pairs - Charles Ruane's / Semis	5	2	- 00
Nov 9th	Ulster Tickets 6 Tickets @ £15 for St. Agnes Games	9	0	- 00
Nov 15th	Irish News Bill - Death Notice from St. Agnes Main Young	2	7	- 80
Nov 19th	Medical Day Lonsdale Hotel - J. Taylor	2	0	- 00
Nov 22nd	James Taylor Re - Electrician - J. Potts	2	0	- 00
Nov 25th	Emma (Crack) for coaching course	3	5	- 00
Nov 30th	Keys (able for front door) - Local Cost James Taylor	3	0	- 00
Dec 1st	Ship lights paid NOT accounted for James Taylor	8	8	- 90
Dec 4th	5 Boxes from Ennield from Seamus	5	5	- 00
Dec 6th	St. Agnes hosted 2 Local .C. clubs	4	4	- 00
Dec 12th	Balmoral Hotel wanted a large deposit of the bill P.*	2	6	- 00
Dec 12th	we decided to pay all	2	6	- 00
Dec 12th	Enniskillen season S. Canavan returned 12th	8	8	- 60
Dec 12th	Skipping ropes at £18 each Edie Taylor P.*	8	8	- 60
Dec 12th	Todd Abn O'Flancke to Gardamstown - John O'Leary	8	8	- 60
	N.B This Amount Included Dec 6th TOTAL			R.T.O.

Dec 6th	TOTAL Cash paid to Balmoral Hotel	500	- 00	
Dec 6th	Meal / After 10% staff - £200 for Christmas Dinner	7	4	- 00
Dec 12th	Present for Dr. Sean Donnelly; De McKenna, Dr. Pierce	7	4	- 00
	Donnelly - all Black Bush @ £14 = Total £74-00	6	9	- 20
	P.P. Pat Tom McClymont & O'neill + Kate Crockett's 19-20	5	0	- 00
	Sean Canavan owed £50 from St. Agnes A.B.C.*			10 - 00
Jan 4th	J. Taylor - S. Canavan report to Lisburn Bank Fuel (S. Canavan owed £10-00 to James)			30 - 00
Jan 14th	Fenials - Holy Family - Oliver Phelan & H. Sol Holy Trinity			14 - 50
Jan 15th	Totterdell's Toilet Rolls, Air Freshener, Bleach etc.			10 - 00
Jan 16th	S. Canavan - Lisburn Re - bank for to University Rd			28 - 00
Jan 18th	Newspaper & boxes - James Taylor			15 - 00
Jan 19th	Fuel for Corchery - Patrick Taylor			40 - 00
Jan 19th	Emergency wood to front door James S. Canavan (Milton)			28 - 00
Jan 19th	Emergency Main electricians for New Equipment			10 - 00
Jan 25th	Secured Heart R.C. - 5 Boxes			75 - 00
Jan 20th	Boxes for Antoin 5.5 Weight-in etc. for Sun			20 - 00
Feb 5th	Ger Rooney & Steve Barry James Patrick & Pat			38 - 80
Feb 5th	Patrick Antoin Notices £10.00 for Mayall Enniskillen Total			26 - 90
Feb 15th	Sean Campbell works 4 hours with S. Canavan Re G.O.N.B. Rd			15 - 00
Feb 16th	Receivables from McCarthys Lisburn Rd. Re Gary O'Neill Total			10 - 00
Feb 16th	Tony Carries Man Saver R.I.P. - Tony East James Champ.			12 - 80
Feb 16th	Antoin Boys 1, 2 + 3 James Taylor			27 - 20
Feb 20th	Loughside Leisure Centre W.M. James Taylor			20 - 00
Feb 22nd	McCrath's - Re Gary O'Neill - ongoing Total			10 - 00
Feb 24th	Elite Finals - Presentation for Lifetime in Sport S. Canavan James			20 - 00
Feb 26th	Jimmy O'Shea St. Agnes Cook of 10 years R.I.P. Jack New's (Crack)			58 - 00
Feb 26th	Black Bags, Toilet Rolls, Air Freshener, Bleach Etc.			20 - 00
March 2nd	Banquet A.B.C. Patrick Taylor Ger Rooney 5 Boxes			10 - 00
March 2nd	Blomard A.B.C. James Taylor & Pat Young 5 Boxes			20 - 00
March 6th	Sarsfields 6 Boxes / 2 news James Taylor (Club etc)			20 - 00
March 7th	Final payment Re - End of Gary O'Neill's			20 - 00
March 7th	Statement St. Mary's this Typist over 3 week period 14 boxes			20 - 00
March 12th	4 Boxes Specs Benbridge			10 - 00
March 16th	Change for Bank Statement of 6 month 9 Total			60 - 00
March 16th	Antoin Championships £40 Plus Fuel / week James			8 - 80
March 21st	Patrick Taylor Re - old Toilet Rolls B. Leach etc			
March 24th	New Strategic Planes for the West Forward			
	James McCrath leader in Charge of St. Agnes A.B.C.			
	Most important change in more than 40 years in St. Agnes			P.T.O.

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April 13th	Nat Street Dublin	2 boxes	Joe Mayes	100-00
April 17th	Water Rates (17th Apr 2018)		*	229-31
April 20th	Nat Stadium Jimmy McCall's / Pat Young			100-00
April 27th	Mid-Door Key Postbox			8-00
May 26th	27 Pegasus Boys + Girls Clubs To TAL			20-00
May 15th	Application + Insurance Costs (19th Inc. #P3#582-00)			582-00
June 11th	11th John McKeown Weigh-in Doctors Club			10-00
June 16th	16th FINAL Ticket for Painter (until Dec 2017) 97#6#			96-00
May 24th	Girls 1-6 Nat Stadium (Dublin)			150-00
May 15th	Euros for Dublin €			80-00
May 16th	Sterling for 2yr. Girls			7-80
June 1st	Toilet Roll's P. Taylor (Kids)			4-00
July 31st	1 New front door key for Con. Rooney			30-00
July 9th	Here for 1000 Jimmy McCall's Programme \$480*			30-00
July 29th	Chipboard - for Van Gogh (Red Head)			
July 27th	Paint + 1 painter for left ear			

EXPENSES

Pages	A	B	Water Rates	C	Electricity	Bills
1.	23	26	80	1.	325	97
2.	13	59	70	2.	497	10
3.	15	47	11	3.	631	87
				4.	344	94
	5	233	61		1799	88
TOTALS		A.	5233-61			
		B.	229-31			
		C.	1799-88			
FINAL EXPENSES \$			7262-80			

INCOME FOR AUG 31st 2017 - Sept 1st 2018

INCOME

C.B.S. Advertising (Jun 16th 18)	2,200	-	00
Members Subscriptions	2,844	-	00
Tullymore Community Centre (Apr. 23rd)	500	-	00
Belfast City Council (May 14th)	500	-	00
"Here For You" Project (Jimmy McCall's Jub 9th)	480	-	00
C.B.S. Advertising (16th Aug - 18)	1,100	-	00
Cash in hand (Aug 31st - 18)	210	-	00
FINAL INCOME	7834	-	00

INCOME Aug 31st 2017 - Sept 1st 2018 \$ 7834-00

EXPENSES Aug 31st 2017 - Sept 1st 2018 \$ 7262-80

PROFIT Aug 31st 2017 - Sept 1st 2018 \$ 571-20

Sept 5th 2018 PROFIT FOR THE PREVIOUS 12 Months

SECRETARY Anne Gault  
TREASURER Samantha \$ 571-20