

St John's ABC

Income & Expenditure

1 April 2022 to 31 March 2023

St John's Boxing Club															
Expenditure		01.04.22 - 31.03.23													
Date	Payee	Chq No	Total		Hotels Fees Events	Van Ins TAX PSV Repairs Fuel Transport	Bank Fees	Electricity Water Building Repairs	Sundries Advertising	Club Ins Rent Other fees	Office Equip Stationary	Equip Trophies Sportswear Coaching	Meals Outings	Misc	Description
04.04.22	Maxol	Card	9.25										9.25		Food
04.04.22	Mace Swatragh	Card	60.00			60.00									Fuel
08.04.22	Europarking	Card	41.76			41.76									Parking
11.04.22	SM Filling Station	Card	60.00			60.00									Fuel
11.04.22	Finegan	Card	48.40						48.40						Sundries
14.04.22	Noel O'Neill	Online	1550.00	P4								1550.00			Hoodies
19.04.22	Green Isle Hotel	Card	173.61										173.61		Food
19.04.22	Camden Court Hotel	Card	153.18										153.18		Food
20.04.22	Spar	Card	20.61										20.61		Food
20.04.22	Camden Court Hotel	Card	23.83										23.83		Food
20.04.22	Spar	Card	22.52										22.52		Food
20.04.22	Camden Court Hotel	Card	48.98										48.98		Food
20.04.22	Camden Court Hotel	Card	11.93										11.93		Food
04.05.22	NI Water	Card	71.04					71.04							Water
09.05.22	Bradleys	Card	65.01			65.01									Fue;
27.06.22	Eoghan Quinn	Online	300.00	P4	300.00										Bridges Beyond - entry fees
29.06.22	Power NI	DD	38.77					38.77							Electricity
07.07.22	Bloc Blinds	Card	200.00									200.00			Blinds
15.08.22	Swatragh Filling Station	Card	6.03						6.03						Sundries
15.08.22	Gran Fries	Card	36.30										36.30		Food
30.08.22	AOH	8	650.00							650.00					Rent
05.09.22	Eoghan Quinn	Online	500.00	P4	500.00										Bridges Beyond - entry fees
08.09.22	Anna Quinn	Card	20.00						20.00						Cleaning
13.09.22	BOI Credit Card	Card	25.00				25.00								Credit Card fee
20.09.22	Power NI	DD	36.65					36.65							Electricity
30.09.22	Nike	Card	230.68									230.68			Clothing
17.10.22	Ebay	Card	48.97									48.97			Medicine cabinet
17.10.22	Ebay	Card	14.11									14.11			Straps
04.11.22	Boots	Card	44.46						44.46						Sundries
08.11.22	Zara	Card	26.94											26.94	Gift
10.11.22	CSM Filling Station	Card	24.84						24.84						Sundries
21.11.22	Ebay	Card	14.70									14.70			Equipment
21.11.22	Ebay	Card	34.95									34.95			Equipment
21.11.22	Ebay	Card	38.00									38.00			Equipment
21.11.22	Ebay	Card	5.99									5.99			Equipment
21.11.22	Ebay	Card	20.20									20.20			Equipment
21.11.22	Ebay	Card	33.90									33.90			Equipment
21.11.22	Ebay	Card	42.70									42.70			Equipment

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22.11.22	Next	Card	92.50								92.50			Equipment	
29.11.22	Ciara McGillion	Card	20.00										20.00	Cleaning	
02.12.22	Sainsbury	Card	100.00		100.00									Fuel	
06.12.22	DVTA	Card	72.00		72.00									PSV	
06.12.22	Ebay	Card	13.85								13.85			Equipment	
08.12.22	Moores	Card	62.00										62.00	Raffle prizes	
12.12.22	Mervyn Espie	Card	10.00					10.00						Sundries	
14.12.22	Fullans Foodhall	Card	60.00		60.00									Fuel	
23.12.22	Crawfords	Card	48.49					48.49						Sundries	
29.12.22	Crawfords	Card	26.00					26.00						Sundries	
29.12.22	Power NI	DD	40.81				40.81							Electricity	
03.01.23	G Quinn	Card	140.00								140.00			Coaching	
03.01.23	E Quinn	Card	40.00					40.00						Repairs	
04.01.23	DVTA	Card	19.50		19.50									PSV	
05.01.23	Oakland Insurance	Card	803.27		803.27									Insurance	
16.01.23	Applegreen	Card	100.03		100.03									Fuel	
16.01.23	Port Tunnel	Card	2.74		2.74									Toll	
16.01.23	Applegreen	Card	102.36		102.36									Fuel	
17.01.23	DVLA	Card	165.00		165.00									Bus tax	
26.01.23	Bridges Beyond	Card	650.00	650.00										Entry fees	
06.02.23	Glenview Gift Centre	Card	40.00								40.00			Trophies	
06.02.23	Bradleys	Card	44.45					44.45						Sundries	
13.02.23	SM Filling Station	Card	80.00		80.00									Fuel	
17.02.23	McAtamneys	Card	6.00									6.00		Food	
17.02.23	The Works	Card	8.50							8.50				Stationary	
17.02.23	JD Sports	Card	110.25								110.25			Equipment	
22.02.23	Ebay	Card	11.99								11.99			Equipment	
27.02.23	Lizzies Diner	Card	37.65									37.65		Food	
27.02.23	Centra	Card	90.74		90.74									Fuel	
27.02.23	Lizzies Diner	Card	27.98									27.98		Food	
27.02.23	Goose & Gander	Card	69.85									69.85		Food	
06.03.23	NISA	Card	24.95									24.95		Food	
06.03.23	Bradleys	Card	99.19		99.19									Fuel	
07.03.23	Cecelia Quinn	Card	320.00										320.00	Co Derry Box - repay funds	
09.03.23	Movie House	Card	180.00									180.00		Cinema	
13.03.23	County Derry Boxing	Card	1061.40								1061.40			Half zips	
13.03.23	SM Filling Station	Card	7.29					7.29						Sundries	
13.03.23	Movie House	Card	18.00									18.00		Cinema	
13.03.23	Cash	Card	250.00										250.00	Petty cash	

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13.03.23	Cash	Card	250.00										250.00	Petty cash
15.03.23	SM Filling Station	Card	40.00		40.00									Fuel
28.03.23	Pets 4 Home	Card	14.99					14.99						Mouse traps
	Total		10004.08	1450.00	1859.84	25.00	187.27	334.95	650.00	8.50	3704.19	855.39	928.94	

St John's Boxing Club										
Income	01.04.22 - 31.03.23									
Date	Payee	Ldg No	Total	Fundraiser	Grants	Donation	S'ship	Gear Order	Misc	Detail
16.09.22	Memebership fees		730.00						730.00	Membership fees
16.09.22	Ciaran Quinn		540.00						540.00	Membership fees
20.09.22	Ciaran Quinn		172.68						172.68	Membership fees
21.09.22	Ciaran Quinn		20.00						20.00	Membership fees
23.09.22	Ciaran Quinn		20.00						20.00	Membership fees
05.10.22	Donation		230.00			230.00				Donation
06.10.22	Cecilia Quinn		145.35					145.35		Gear
19.10.22	Club Gear		970.00					970.00		Gear
20.10.22	Donation		500.00			500.00				Donation
28.10.22	Club Gear		380.00					380.00		Gear
07.11.22	Cecilia Quinn		120.00					120.00		Gear
24.11.22	Fundraising		680.00	680.00						Fundraising
24.11.22	Ciaran Quinn		396.96	396.96						Fundraising
28.11.22	Donation		200.00			200.00				Donation
28.11.22	Ciaran Quinn		100.00					100.00		Gear
13.12.22	Ciaran Quinn		40.00					40.00		Gear
13.12.22	Ciaran Quinn		218.54	218.54						Christmas raffle
19.12.22	Ciaran Quinn		59.60	59.60						Christmas raffle
22.12.22	Fundraising		674.00	674.00						Christmas raffle
11.01.23	Ciaran Quinn		120.00					120.00		Gear
23.01.23	Show Fundraising		340.00	340.00						Fundraising
07.02.23	Show Fundraising		830.00	830.00						Fundraising
16.02.23	Show Fundraising		330.00	330.00						Fundraising
06.03.23	Ciaran Quinn		120.00	120.00						Fundraising
08.03.23	Run Fundraising		720.00	720.00						Fundraising
09.03.23	Cecilia Quinn		552.00	552.00						Fundraising
10.03.23	Ciaran Quinn		1061.40					1061.40		Half Zip orders
	Total		10270.53	4921.10	0.00	930.00	0.00	2936.75	1482.68	