

St John's ABC

Income & Expenditure

1 April 2023 to 31 March 2024

St John's Boxing Club														
Expenditure		01.04.23 - 31.03.24												
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
03.04.23	Subway	Card	2.37									2.37		Food
03.04.23	O'Neills	Card	65.00								65.00			Gear
03.04.23	The Embankment	Card	49.10									49.10		Food
03.04.23	Ground	Card	6.20									6.20		Food
11.04.23	New Dynamic Sports	Card	1088.00								1088.00			Training Tops
11.04.23	Camden Court Hotel	Card	43.33									43.33		Food
11.04.23	Kavanaghs	Card	46.21									46.21		Food
11.04.23	Applegreen	Card	120.00		120.00									Fuel
12.04.23	Camden Court Hotel	Card	188.60	188.60										Hotel
12.04.23	Applegreen	Card	105.64		105.64									Fuel
14.04.23	Green Isle hotel	Card	166.98	166.98										Hotel
14.04.23	Applegreen	Card	90.75		90.75									Fuel
17.04.23	Cash	Card	92.70										92.70	Petty Cash (Euros)
17.04.23	Cash	Card	92.56										92.56	Petty Cash (Euros)
17.04.23	E Bay	Card	96.98								96.98			Equipment
17.04.23	Green Isle hotel	Card	75.64									75.64		Food
17.04.23	The Ryandale Inn	Card	132.50									132.50		Food
17.04.23	Applegreen	Card	94.01		94.01									Fuel
17.04.23	Green Isle hotel	Card	243.21	243.21										Hotel
21.04.23	P & N Meats	Card	20.00									20.00		Food
24.04.23	Convery Oils	Online	330.00	P4			330.00							Heating oil
24.04.23	Bradleys	Card	8.85									8.85		Drinks
24.04.23	Crawfords	Card	18.50					18.50						Cleaning materials
24.04.23	Green Isle hotel	Card	194.69	194.69										Hotel
24.04.23	Kellys	Card	12.50					12.50						Cleaning materials
28.04.23	Paypal Cecilia Quinn	Card	160.00							160.00				Admin
02.05.23	Bradleys	Card	16.65									16.65		Bottled water
03.05.23	Paypal Cecilia Quinn	Card	420.00		420.00									Flights
06.06.23	Bradleys	Card	40.02									40.02		Sandwiches
09.06.23	Co Derry Boxing	Online	300.00	300.00										Championship entry fees
12.06.23	Irish Athletic Boxing	Card	437.78	437.78										Championship entry fees
13.06.23	BP	Card	50.00		50.00									Fuel
26.06.23	Belfast International	Card	67.49									67.49		Food
28.06.23	SEB	Card	6.03		6.03									Toll
28.06.23	SEB	Card	44.75		44.75									Toll
28.06.23	Dazzle Garden Centre	Card	50.00										50.00	Village flowers
29.06.23	NI Water	Card	80.77				80.77							Water bill
04.07.23	AOH		4 650.00	P4					650.00					Hall rent
04.07.23	Ebay	Card	28.95								28.95			Equipment

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06.07.24	Ebay	Card	71.00								71.00			Equipment
06.07.23	Centra	Card	20.46									20.46		Food
06.07.23	Dazzle Garden Centre	Card	29.99										29.99	Village flowers
10.07.23	McDonalds	Card	6.43										6.43	Food
10.07.23	Springkerse View	Card	507.02									507.02		Food & Drink
10.07.23	Paypal	Card	53.67								53.67			Equipment
04.08.23	FCC Fin Serv	Card	30.00		30.00									Parking fine
04.08.23	Lowell	Card	163.97		163.97									Toll fine
17.08.23	Paypal	Card	215.00							215.00				Stationary
18.08.23	Johnston Print	Card	48.00							48.00				Printing
21.08.23	Paypal	Card	100.00										100.00	Eoghan Quinn
21.08.23	Paypal	Card	100.00										100.00	Eoghan Quinn
21.08.23	Paypal	Card	40.00										40.00	Anna Quinn
22.08.23	Paypal	Card	20.00	20.00										Competition fees
23.08.23	Paypal	Card	85.00										85.00	Hoodie refund
25.08.23	White Sands Hotel	Card	206.34	206.34										Hotel
29.08.23	DVSA	Card	23.00		23.00									PSV
05.09.23	Ebay	Card	2.81					2.81						Cleaning materials
05.09.23	Ebay	Card	4.99					4.99						Cleaning materials
05.09.23	Ebay	Card	3.49					3.49						Cleaning materials
05.09.23	Ebay	Card	2.60					2.60						Cleaning materials
05.09.23	Ebay	Card	11.50					11.50						Cleaning materials
13.09.23	BOI Credit Card	Card	25.00			25.00								Card Fees
21.09.23	Power NI	DD	1662.11				1662.11							Electricity
27.09.23	EPC	Card	28.36	G	28.36									Toll
02.10.23	Irish Athletic Boxing	Card	17.80		17.80									Entry fee
02.10.23	Irish Athletic Boxing	Card	17.80		17.80									Entry fee
02.10.23	Air BNB	Card	474.17		474.17									Accommodation
04.10.23	McAtamneys	Card	105.00	P4								105.00		Food
05.10.23	Bradleys	Card	50.00									50.00		Food
09.10.23	Cecilia Quinn	Online	1.00	G									1.00	Fee charged
09.10.23	Green Isle hotel	Card	39.90										39.90	Food & Drink
09.10.23	Green Isle hotel	Card	199.26		199.26									Accommodation
09.10.23	Brewbaker	Card	34.56									34.56		Coffee
09.10.23	Q Park	Card	7.47		7.47									Parking
09.10.23	Bradleys	Card	80.00		80.00									? Fuel
10.10.23	Revolut	Card	1216.02		1216.02									Hotel
12.10.23	Cecilia Quinn	Online	1750.00								1750.00			Sports wear
12.10.23	Cecilia Quinn	Online	3250.00							3250.00				Equipment
16.10.23	Bridges Beyond	Card	200.00		200.00									Competition fees

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19.10.23	Bradleys	Card	60.00		60.00									Fuel
23.10.23	Post Office	Card	3.49							3.49				Stamps
26.10.23	Bridges Beyond	Card	400.00	400.00										Competition fees
30.10.23	Beechlawn Hotel	Card	37.30										37.30	Breakfast
06.11.23	Ryanair	Card	31.56		31.56									Flights
06.11.23	Ryanair	Card	37.86		37.86									Flights
06.11.23	Ryanair	Card	0.55		0.55									Flights
06.11.23	Eurospar	Card	22.10					22.10						Cleaning materials
06.11.23	Ryanair	Card	18.15		18.15									? Flights
13.11.23	Glenview Gift Centre	Card	50.00								50.00			Medals
13.11.23	Prestiege	Card	54.50								54.50			Medals
13.11.23	Texaco	Card	45.00		45.00									Fuel
14.11.23	Amazon	Card	66.82								66.82			Equipment
16.11.23	Amazon	Card	30.47								30.47			Equipment
20.11.23	County Derry Boxing	Online	50.00	50.00										Fees
20.11.23	Glenview Gift Centre	Card	370.00								370.00			Trophies
20.11.23	Apache Pizza	Card	106.00									106.00		Food
20.11.23	Crawfords	Card	3.38							3.38				Paperclips
20.11.23	Bradleys	Card	60.00									60.00		Food
21.11.23	Airup	Card	85.96										85.96	Water bottles
21.11.23	G Quinn	Card	100.00				100.00							Maintenance
24.11.23	Paypal	Card	25.99							25.99				Stationary
27.11.23	Next	Card	48.45										48.45	Gift
30.11.23	Amazon	Card	40.96							40.96				Stationary
04.12.23	Amazon	Card	60.82							60.82				Equipment
05.12.23	Cloud 9	Card	219.00							219.00				Heater
05.12.23	DVTA	Card	70.50		70.50									PSV
11.12.23	Alex Scott	Card	4.99					4.99						Screws
14.12.23	Geminpubsl	Card	135.00									135.00		Food & Drink
15.12.23	Hardy Brothers	Card	94.99										94.99	Sweets for kids
15.12.23	Bethlehem Abbey	Card	46.98									46.98		Food
18.12.23	Glenview Gift Centre	Card	62.50								62.50			Medals
18.12.23	Home Bargins	Card	7.43					7.43						Cleaning materials
20.12.23	Kellys	Card	45.04									45.04		Sandwiches
21.12.23	Pizza Man	Card	22.30									22.30		Meals
28.12.23	Amazon	Card	36.79							36.79				Stationary
28.12.23	Power NI	DD	458.50				458.50							Electricity
29.12.23	Amazon	Card	13.98							13.98				Stationary
02.01.24	DVLA	DD	165.00		165.00									Van TAX
03.01.24	Oakland Insurance	Card	951.46		951.46									Minibus insurance

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04.01.24	O'Connells	Card	96.00		96.00									Tyre
09.01.24	On Sport	Card	65.95								65.95			Equipment
15.01.24	Applegreen	Card	29.85									29.85		Food & Drink
15.01.24	SM Filling Station	Card	93.00		93.00									Fuel
15.01.24	Applegreen	Card	61.11		61.11									Fuel
22.01.24	Maxol	Card	60.00		60.00									Fuel
01.02.24	Green People	Card	80.00										80.00	Biogel cream
05.02.24	Booking.com	Card	1128.71	1128.71										Accommodation
05.02.24	Amazon	Card	93.94							93.94				Office supplies
05.02.24	Amazon	Card	24.98							24.98				Office supplies
05.02.24	Amazon	Card	29.98							29.98				Office supplies
06.02.24	Porto Box Cup	Online	47.30	47.30										Fees
07.02.24	Ryanair	Card	1147.96		1147.96									Flights
08.02.24	Amazon	Card	66.96							66.96				Stationary
12.02.24	Amazon	Card	2.40							2.40				Stationary
19.02.24	Claire McKendry	Online	100.00							100.00				Admin
22.02.24	Amazon	Card	28.58							28.58				Stationary
29.02.24	DVTA	Card	70.50		70.50									PSV
04.03.24	Convery Oils	Online	330.00	P4			330.00							Heating oil
04.03.24	Amazon	Card	26.99							26.99				Equipment
05.03.24	Amazon	Card	63.53							63.53				Equipment
08.03.24	Amazon	Card	12.97							12.97				Equipment
19.03.24	The Scullery	Card	116.20									116.20		Food
19.03.24	Bradleys	Card	40.01		40.01									Fuel
25.03.24	Cecilia Quinn	Online	200.00								200.00			Repay equipment purchase
25.03.24	Bradleys	Card	40.01		40.01									Fuel
25.03.24	EPC	Card	6.46		6.46									Toll
26.03.24	McCausland Car Park	Card	54.99	G	54.99									Parking
26.03.24	Cecilia Quinn	Online	560.00							560.00				Repay equipment purchase
28.03.24	Boots	Card	5.65					5.65						Bandages
	Total		25468.33		5508.66	4314.10	25.00	2961.38	96.56	650.00	5087.74	4053.84	1786.77	984.28

St John's Boxing Club										
Income	01.04.23 - 31.03.24									
Date	Payee	Ldg No	Total	Fundraiser	Grants	Donation	S'ship	Gear Order	Misc	Detail
11.04.23	Post Office		265.00	265.00						Fundraiser
02.05.23	Paypal Cecilia Quinn		420.00	420.00						Fundraiser
26.05.23	Post Office		595.00	595.00						Fundraiser
19.07.23	Cecilia Quinn		507.02					507.02		Payments for gear
19.07.23	Cecilia Quinn		400.00			400.00				Donation
20.07.23	Paypal		71.00						71.00	Brooks refund
23.08.23	Post Office		745.00			745.00				Donation
30.08.23	Paypal Cecilia Quinn		200.00			200.00				Donation
18.09.23	P & A McAtamney		105.00						105.00	?
19.09.23	Post Office		865.00				865.00			Sponsorship payments
29.09.23	Post Office		150.00				150.00			Sponsorship payments
04.10.23	Credit		100.00			100.00				Donation
10.10.23	Post Office		515.00	515.00						Fundraiser
13.10.23	Cecilia Quinn		1552.24					1552.24		Gear payments
16.10.23	Ciaran Quinn		280.00	280.00						Fundraiser
23.10.23	Post Office		210.00	210.00						Fundraiser
23.10.23	Post Office		265.00	265.00						Fundraiser
26.10.23	Post Office		360.00	360.00						Fundraiser
09.11.23	Post Office		535.00	535.00						Fundraiser
13.11.23	Credit		100.00			100.00				Donation
13.11.23	Credit		4663.78	4663.78						?
13.11.23	LISM CON LTD		100.00				100.00			Sponsorship payments
14.11.23	O'Connells Garage		100.00			100.00				Donation
14.11.23	Post Office		1760.00	1760.00						Fundraiser
20.11.23	Credit		100.00			100.00				Donation
20.11.23	Credit		100.00			100.00				Donation
20.11.23	Credit		100.00			100.00				Donation
20.11.23	Post Office		1855.00				1855.00			Sponsorship payments
21.11.23	Credit		100.00			100.00				Donation
30.11.23	Post Office		320.00	320.00						Fundraiser
04.12.23	Credit		200.00	200.00						Fundraiser
11.12.23	Next		4.50						4.50	Refund
14.12.23	Post Office		550.00			550.00				Donation
14.12.23	Ciaran Quinn		453.02					453.02		Gear payments
19.12.23	Ciaran Quinn		120.00			120.00				Donation
20.12.23	Post Office		465.00	465.00						Fundraiser
02.01.24	Karl Neely		60.00			60.00				Donation
17.01.24	Post Office		390.00			390.00				Donation
05.02.24	Post Office		515.00			515.00				Donation
09.02.24	James Turner		70.00	70.00						Fundraiser
09.02.24	Amazon		17.07						17.07	Refund
09.02.24	Amazon		28.07						28.07	Refund

St John's Boxing Club										
Income		01.04.23 - 31.03.24								
Date	Payee	Ldg No	Total	Fundraiser	Grants	Donation	S'ship	Gear Order	Misc	Detail
12.02.24	Community Foundation		1735.00		1735.00					Grant
23.02.24	Post Office		835.00				835.00			Sponsorship payments
11.03.24	Post Office		1105.00	1105.00						Fundraiser
19.03.24	Credit		100.00			100.00				Donation
26.03.24	Ciaran Quinn		626.00			626.00				Donation
	Total		24712.70	12028.78	1735.00	4406.00	3805.00	2512.28	225.64	