

DUNGOYNE BOYS F.C

Income and Expenditure Account FOR THE 22/23 SEASON

	2022/2023	2021/2022
Income		
Dues	89,127	67,164
Sponsorships	4,732	1,460
Grants and Donations	6,074	4,540
funds transfer	0	11,220
Pitches	385	518
TOTAL	100,318	84,902
EXPENDITURE		
Bank fees	70	103
Referees	4,268	3,828
Training	29,655	37,501
League Expenses	11,974	12,169
Salaries	1,750	1,785
Sports Equipment	23,424	16,937
Gifts and Donations	339	835
Administration	3,296	2,513
Presentation Day	5,537	0
venue hire	0	500
Ballot prizes	150	200
sundry expenses	515	655
Coaching Training	1,540	6,445
Office renovations	2,200	0
TOTAL	84,719	83,471
<u>(Deficit)/ Surplus for the Financial Year</u>	<u>15,599</u>	<u>1,431</u>
BANK MOVEMENT		
bank	15,585	1,738
cash	14	-307
Reserves	0	0
	15,599	1,431