

MID ULSTER ATHLETIC CLUB  
 ACCOUNTS JAN-DEC 2020

INCOME 2020	EXPENDITURE 2020	
Dues	1932.9	Transport
Transport & Entry Fees	51.2	coaching material
Membership	660	Sportshall
Bank interest No 2 a/c	21.02	Competition Fees
Sportshall	343.68	Stationery/Printing
		Registrations
		Charity Donation
		Hire of Indoor Arena
		Trophies/equipment
		Charity Commission Conor Moore
		Ins/stamps/sundries/Misc/tel/presents
		Bank charges
<b>Total Income 2020</b>	<b>3008.8</b>	<b>Total expenditure</b>
		<b>4937.03</b>
2019 OPENING BALANCE No 1 acc	1478.06	Bal No 1 Acc -
2019 OPENING BALANCE No 2 acc	24768.46	No 2 Account
Total Income 2020	29255.32	Cash in Hand
less expenditure	-4937.03	
<b>BALANCE</b>	<b>24318.29</b>	<b>24318.29</b>
<b>TO BALANCE B/D</b>	<b>24318.29</b>	

*Balances as at 31/12/20*  
*corrected & passed*  
*correct*  
*CP Boyd*  
*17/5/21*