

# Immaculata Junior Football Club

# Balance Sheet

Date: 31/03/2023

<b>Assets</b>		<b>2023</b>	<b>2022</b>
<b>Current Assets</b>			
Bank Account 30202464		37,670	37,817
	<i>Total current assets</i>	37,670	37,817
<b>Fixed (Long-Term) Assets</b>			
Intangible assets Sporting Equipment		1,968	2,187
Vehicle (Minibus)		14,537	16,137
	<i>Total fixed assets</i>	16,505	18,324
<b>Other Assets</b>			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
<b>Total Assets</b>		<b>54,175</b>	<b>56,141</b>

<b>Liabilities and Owner's Equity</b>			
<b>Current Liabilities</b>			
Accounts payable		2,892	-
	<i>Total current liabilities</i>	2,892	-
<b>Long-Term Liabilities</b>			
Other			
	<i>Total long-term liabilities</i>	-	-
<b>Owner's Equity</b>			
Other			
	<i>Total owner's equity</i>	-	-
<b>Total Liabilities and Owner's Equity</b>		<b>2,892</b>	<b>-</b>

<b>Assets/Liabilities</b>			
<b>Total Assets</b>		54,175	56,141
<b>Total Liabilities</b>		2,892	-
<b>Net Assets</b>		51,283	56,141

Signed: M Ugl  
 Position: Home Comm  
 Date: 21/4/2023

Signed: D Power  
 Position: CHAIRPERSON  
 Date: 21/4/23



## IMMACULATA JFC ACCOUNT BANK RECONCILIATION

### YEARLY ACCOUNT 2022 - 2023

Balance B/F	37,817.44
Plus Income	20,205.15
<b>Total</b>	<b>58,022.59</b>
Less Expenses	23,244.17
<b>Total</b>	<b>34,778.42</b>
Less Mar 22 O/S Cheques	0.00
<b>Total</b>	<b>34,778.42</b>
Plus Mar 23 O/S Cheques	2,892.00
<b>Total as shown in Bank Statement</b>	<b>37,670.42</b>

Verified by: Denise Combs  
Finance Administrator  
D.S.N.-C  
ON 5/5/2023

**Immaculata JFC Income and Expenditure Report Apr 22- Mar 23**

**Expenditure**

Date	Bank Fees	Donation Supplies	Refunds	Activities Tournaments Trips	Pitch Fees	Vehicle Expenses	Club Insurance	Totals
Apr-22	7.50	400.00	-	2,305.00	-	-	-	2,712.50
May-22	8.41	35.84	-	519.79	406.00	-	-	970.04
Jun-22	7.50	-	-	500.00	534.00	-	-	1,041.50
Jul-22	7.50	-	-	1,103.25	-	-	-	1,110.75
Aug-22	7.50	-	-	1,290.90	-	-	-	1,298.40
Sep-22	7.50	-	-	200.00	602.00	-	350.00	1,159.50
Oct-22	7.50	-	-	53.97	572.00	-	-	633.96
Nov-22	7.99	-	-	-	-	-	-	107.50
Dec-22	7.50	100.00	-	2,322.00	674.00	-	-	3,003.75
Jan-23	7.75	-	-	-	-	-	-	7.50
Feb-23	7.50	-	-	9,468.00	1,010.00	705.77	-	11,191.27
Mar-23	7.50	-	-	17,762.91	3,798.00	705.77	350.00	23,244.17
<b>Totals</b>	<b>91.65</b>	<b>535.84</b>	-	<b>17,762.91</b>	<b>3,798.00</b>	<b>705.77</b>	<b>350.00</b>	<b>23,244.17</b>

**Income**

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	Totals
Apr-22	-	1,440.00	-	-	-	-	-	2,440.00
May-22	455.00	576.00	-	-	-	-	-	1,031.00
Jun-22	340.00	-	-	-	-	-	-	340.00
Jul-22	-	-	-	-	-	-	-	-
Aug-22	-	-	-	-	322.00	-	-	322.00
Sep-22	1,405.00	322.00	-	-	-	-	-	1,727.00
Oct-22	835.00	1,733.15	-	-	-	-	-	1,733.15
Nov-22	835.00	1,064.00	-	-	-	-	-	1,899.00
Dec-22	1,450.00	-	-	-	-	-	-	1,450.00
Jan-23	-	1,412.00	-	-	-	-	-	1,412.00
Feb-23	745.00	4,221.00	-	-	-	-	-	4,966.00
Mar-23	1,415.00	1,470.00	-	-	-	-	-	2,885.00
<b>Totals</b>	<b>6,645.00</b>	<b>12,238.15</b>	-	-	<b>322.00</b>	-	<b>1,000.00</b>	<b>20,205.15</b>

**Year Bank Rec**

Balance Apr 22 B/F	37,817.44
Plus Income	20,205.15
Subtotal	58,022.59
Less Expenses	23,244.17
Subtotal	34,778.42
Less Mar 22 O/S Chqs	-
Subtotal	34,778.42
Plus Mar 23 O/S Chqs	2,892.00
Total	37,670.42







**Immaculata Expenditure**  
Jul-22

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees		Donation		Activities		Vehicle Expenses	Cleared Bank
						1	2	3	4	5	6		
05/07/22		22330	Trophie Shop	44.00	5	-	-	-	-	-	44.00	-	09/08/22
07/07/22	DD		Bank Charges	7.50	1	7.50	-	-	-	-	-	-	
15/07/22	DC		Clp & Climb	176.00	5	-	-	-	-	-	176.00	-	16/07/22
25/07/22	DC		We are Verlgo	239.25	5	-	-	-	-	-	239.25	-	25/07/22
27/07/22	DC		Lets go Hydro	322.00	5	-	-	-	-	-	322.00	-	27/07/22
27/07/22	DC		Lets go Hydro	322.00	5	-	-	-	-	-	322.00	-	27/07/22
				1,110.75		7.50	-	-	-	-	1,103.25	-	

1110.75

**Immaculata Income**  
Jul-22

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In		Cheque in		Grosvenor		DYP		MAC		Back Path Programme
					1	2	3	4	5	6	7	8	9		
		No Income			-	-	-	-	-	-	-	-	-	-	-

1110.75

Balance b/f 37,554.40  
 Plus Income -  
 Subtotal 37,554.40  
 Less Expenses 1,110.75  
 Subtotal 36,443.65  
 Less O/s Chqs 650.00  
 Subtotal 35,793.65  
 Plus O/S CHQS 194.00  
 Total 35,987.65

O/S Cheques  
 22326 150.00 18/08/2022  
 22330 44.00 09/08/2022  
 194.00















