

Immaclulata Junior Football Club

Balance Sheet

Date: 31/03/2024

Assets		2024	2023
Current Assets			
Bank Account 30202464		28,053	37,670
	<i>Total current assets</i>	28,053	37,670
Fixed (Long-Term) Assets			
Intangible assets Sporting Equipment		1,772	1,968
Vehicle (Minibus)		13,084	14,537
	<i>Total fixed assets</i>	14,856	16,505
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		42,909	54,175

Liabilities and Owner's Equity			
Current Liabilities			
Accounts payable		-	2,982
	<i>Total current liabilities</i>	-	2,982
Long-Term Liabilities			
Other			
	<i>Total long-term liabilities</i>	-	-
Owner's Equity			
Other			
	<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity		-	2,982

Assets/Liabilities			
Total Assets		42,909	54,175
Total Liabilities		-	2,982
Net Assests		42,909	51,283

Signed: M O'Grady
 Position: Head Coach
 Date: 26/4/2024

Signed: D Power
 Position: CHAIRPERSON
 Date: 26/4/24



IMMACULATA JFC ACCOUNT BANK RECONCILIATION

YEARLY ACCOUNT 2023 - 2024

Balance B/F	37,670.42
Plus Income	38080.01
Total	75750.43
Less Expenses	44,805.37
Total	30,945.06
Less Mar 23 O/S Cheques	0.00
Total	2,892.00
Plus Mar 24 O/S Cheques	0.00
Total as shown in Bank Statement	28,053.06

Verified by Denise McComb
Finance Administrator
D.J.D.
on 10/5/2024

Immaculata JFC Income and Expenditure Report Apr 23- Mar 24

Expenditure

Date	Bank Fees	Donation Supplies	Refunds	Activities Tournaments Trips	Pitch Fees	Vehicle Expenses	Club Insurance	Totals
Apr-23	7.50	57.50	-	2,668.50	366.00	-	-	3,099.50
May-23	11.49	-	-	118.57	396.00	-	-	526.06
Jun-23	7.50	-	-	1,084.00	-	-	-	1,091.50
Jul-23	7.50	-	-	320.00	-	-	-	327.50
Aug-23	7.50	-	-	630.53	-	-	-	638.03
Sep-23	7.50	4.25	-	1,012.82	-	-	-	1,024.57
Oct-23	7.50	-	-	8.99	-	-	-	16.49
Nov-23	7.50	103.49	-	490.99	3,378.00	165.00	-	4,144.98
Dec-23	7.50	123.49	-	8,453.47	514.00	-	-	9,098.46
Jan-24	8.13	12.48	-	-	1,894.00	-	-	1,914.61
Feb-24	25.28	-	-	-	21,423.00	-	-	21,448.28
Mar-24	7.50	-	-	-	666.00	-	801.89	1,475.39
Totals	112.40	301.21	-	14,787.87	28,637.00	165.00	801.89	44,805.37

Income

Date	Cash In	Cheque in	Refund	Grosvenor NIHE	DYP DJDC	MAC ABC	Back Path Programme	PayPal Irish FA	Credit Discount FB	FEILE ANPHOBAIL	North IRE Youth
Apr-23	870.00	-	-	-	-	-	-	117.00	-	-	-
May-23	1,090.00	630.00	-	-	-	-	-	-	-	-	-
Jun-23	-	-	-	-	-	-	-	-	-	-	-
Jul-23	-	-	-	400.00	-	-	-	-	-	-	-
Aug-23	815.00	-	-	-	-	-	-	-	-	-	-
Sep-23	-	5,000.00	-	-	-	-	504.00	-	183.59	435.00	-
Oct-23	720.00	-	-	-	-	-	-	-	-	-	-
Nov-23	990.00	1,770.00	-	-	-	-	-	-	-	-	-
Dec-23	4,630.00	840.00	-	-	-	-	-	-	-	-	-
Jan-24	-	-	-	-	-	-	-	-	-	-	-
Feb-24	7,000.00	560.00	55.42	-	-	-	-	-	-	-	-
Mar-24	7,970.00	500.00	-	-	-	-	2,900.00	-	-	-	100.00
Totals	24,095.00	9,300.00	55.42	400.00	-	-	3,404.00	117.00	183.59	435.00	100.00

Year Bank Rec

Balance Apr 23 B/F	37,670.42
Plus Income	38,080.01
Subtotal	75,750.43
Less Expenses	44,805.37
Subtotal	30,945.06
Less Mar 23 O/S Chqs	2,892.00
Subtotal	28,053.06
Plus Mar 24 O/S Chqs	-
Total	28,053.06

Immaculata Expenditure

Dec-23

DATE	PAYMENT METHOD	CHQ NO	DETAILS	AMOUNT	CODE	BANK FEES	DENUTION	PITCH FEES	REFUND	ACTIVITIES	VEHICLE	CHURCH
							Supplies			Tournaments	Expenses	Insurance
							2	3	4	Trips	6	7
01/12/23	DC		Bookings.com	2,546.00	5					2,546.00		
01/12/23	DC		Bookings.com	1,457.00	5					1,457.00		
01/12/23	DC		SCI Events	300.00	5					300.00		
07/12/23	DD		Bank Charges	7.50	1	7.50						
07/12/23	DC		RAT Tour	2,480.00	5					2,480.00		
07/12/23	DC		Trekmaster	112.50	5					112.50		
07/12/23	DC		Trekmaster	50.00	5					50.00		
11/12/23	22350		Bus Fhr	1,200.00	5					1,200.00		
12/12/23	22251		Ashbourne Heights	200.00	5					200.00		
12/12/23	22352		SEVFL	514.00	3			514.00				
13/12/23	DC		Muzgozie	47.98	5					47.98		
18/12/23	DC		CJMA	21.00	5					21.00		
19/12/23	DC		Boots	60.00	2		60.00					
19/12/23	DC		Celtic FC	60.00	2		60.00					
23/12/23	DC		Amazon	8.99	5					8.99		
25/12/23	DC		Prime	3.49	2							
						7.50	123.49	514.00				
				9,095.45						8,453.47		

0000.00

Immaculata Income

Dec-23

DATE	Lo No	DETAILS	AMOUNT	CODE	CASH IN	CHEQUE IN	REFUND	GRASSVENOR	DYP	MAC	BACK PATH	PAYPAL	CREDIT
					1	2	3	NIHE	DJDC	ABC	Programme	Irish FA	Discount FB
04/12/23		Cash	1,000.00	1	1,000.00				5	6	y	3	9
14/12/23		Cheque	840.00	2	840.00								
22/12/23		Cash	3,540.00	1	3,540.00								
					4,630.00	840.00							
			5,470.00										

5,470.00

O/S Cheques

Balance b/f	39,954.38
Plus Income	5,470.00
Subtotal	45,424.38
Less Expenses	9,098.46
Subtotal	36,325.92
Less O/s Chqs	2,520.00
Subtotal	33,805.92
Plus O/S CHQS	
Total	33,805.92

Immaculata Expenditure
Feb-24

DATE	Payment Method	CHQ NO	DETAILS	AMOUNT	CODE	Bank Fees	Donation	Pitch Fees	Refund	Activities	Vehicle	Club
							Supplies			Tournaments	Expenses	Insurance
							2	3	4	Trips	6	7
06/02/24	DD		Bank Charges	25.28	1	25.28	-	-	-	-	-	-
07/02/24	22354		SBYLF pitch fees	460.00	5	-	-	-	-	460.00	-	-
08/02/24	22355		Midway Travel	8,160.00	5	-	-	-	-	8,160.00	-	-
08/02/24	22356		Midway Travel	1,800.00	5	-	-	-	-	1,800.00	-	-
16/02/24	22357		SBYLF pitch fees	418.00	5	-	-	-	-	418.00	-	-
22/02/24	DC		SCL Events	3,173.00	5	-	-	-	-	3,173.00	-	-
27/02/24	DC		R & T Tours	7,412.00	5	-	-	-	-	7,412.00	-	-
				21,448.28		35.28				21,423.00		
						21,448.28						

Immaculata Income
Feb-24

DATE	Lo No	DETAILS	AMOUNT	CODE	Cash In	Cheque in	Refund	Grosvenor	DYP	MAC	Back Path	PayPal	Credit
					1	2	3	NIHE	D/JDC	ABC	Programme	Irish FA	Discount FB
								4	5	6	7	8	9
02/02/24	BACS	AMAZON Refund	55.42	3	-	-	55.42	-	-	-	-	-	-
13/02/24	Cash	Bridge Street	960.00	1	960.00	-	-	-	-	-	-	-	-
21/02/24	Cash	Bridge Street	2,000.00	1	2,000.00	-	-	-	-	-	-	-	-
27/02/24	Cheque	Belfast Royal Ave	560.00	2	-	560.00	-	-	-	-	-	-	-
28/02/24	Cash	Bridge Street	4,040.00	1	4,040.00	-	-	-	-	-	-	-	-
			7,615.42		7,000.00	560.00	55.42						
			7,615.42										

Balance b/f 31,891.31

Plus Income 7,615.42

Subtotal 39,506.73

Less Expenses 21,448.28

Subtotal 18,058.45

Less O/s Chqs -

Subtotal 18,058.45

Plus O/S CHQS -

Total 18,058.45

O/S Cheques

7,615.42

