



<b>Expenditure</b>	
Pitch Upkeep	£4638.51
Ballylurgan	£999.47
Food	£95.00
Clubhouse	£3032.95
50/50 Draw	£4305.00
Referee Shortfall	£50.00
Entries	£673.00
Player Registrations	£40.00
SGS Solutions	£1560.00
Medical Supplies	£110.00
Playing Equipment	£987.27
Travel	£973.60
Clothing	£6321.00
Fines	£231.00
F&W Dinner	£60.00
Printing Costs	£5.00
Stationary	£15.00
Club Functions	£547.50
Pitch Hire	£4611.60
Grants	£4056.67
Electric	£492.40
Signs	£949.35
Mini Soccer Returns	£13.00
Bank Charges	£80.49
Broadband	£597.86
Ground Development	£18531.82
First Team Expenses	£1230.00
Water Rates	£95.98
Insurance	£800.97
Postage	£62.61
Coaching	£700.00
<b>Total Expenditure</b>	<b>£56867.05</b>

<b>Closing Bank Balance</b>	<b>£1959.33</b>
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**Credit Union**

<b>Income</b>	
Lottery	
Total Income	

<b>Expenditure</b>	
Lottery Prize	
Total Expenditure	

<b>Credit Union Balance</b>	<b>£1178.00</b>
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Approved by the trustees on 8th June 2022 and signed on their behalf by:

Davy McQuigg, Chairman ..... 

Mike Long, Secretary ..... 

Dylan Noble, Treasurer ..... 

## Fivemiletown Clubhouse 2021/22 Incoming/Outgoing

Income	
Takings	£3237.50
Gate	£2540.00
Sale of Steps	£30.00
Membership	£125.00
Ball Sponsor	£25.00
<b>Total Income</b>	<b>£5957.50</b>

Outgoings	
Stock	£1847.95
Referee Fee's	£1822.00
Kit Wash	£395.00
Hospitality	£294.00
Cleaning Products	£379.00
Repairs	£270.00
Sundries	£366.00
Donations	£103.00
<b>Total Outgoings</b>	<b>£5476.95</b>

Cash in hand	£480.55
Main Box	£100.00 Float
Gate Box	£40.00 Float
Referee's Box	£85.00 Float

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Davy McQuigg, Chairman



Mike Long, Secretary



Dylan Noble, Treasurer

