

Antrim Newtownabbey Disability Football Club

INCOME

	Fees	Grants	Donations	Fundraising	
Sept	£210.00	£0.00	£0.00	£0.00	£210.00
Oct	£575.00	£0.00	£0.00	£0.00	£575.00
Nov	£460.72	£0.00	£0.00	£0.00	£460.72
Dec	£485.00	£0.00	£360.00	£0.00	£845.00
Jan	£505.00	£0.00	£0.00	£0.00	£505.00
Feb	£490.00	£0.00	£0.00	£0.00	£490.00
Mar	£637.00	£500.00	£0.00	£0.00	£1,137.00
Apr	£330.00	£0.00	£0.00	£0.00	£330.00
May	£275.00	£500.00	£0.00	£52.89	£827.89
June	£505.00	£0.00	£750.00	£0.00	£1,255.00
July	£345.00	£0.00	£0.00	£0.00	£345.00
Aug	£400.00	£460.00	£0.00	£75.33	£935.33
	£5,217.72	£1,460.00	£1,110.00	£128.22	£7,915.94

Opening Balance	£121.84
Income	£7,915.94
Expenditure	£4,841.00
Closing Balance	£3,196.78

EXPENDITURE

	Pitch Fees	Grant Repay	Medals Awards	Gifts	Clothing	Printing	VE Day
Sept	£204.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
Oct	£372.50	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov	£272.00	£0.00	£46.50	£0.00	£0.00	£0.00	£0.00
Dec	£102.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb	£654.00	£100.00	£0.00	£25.78	£70.00	£0.00	£0.00
Mar	£72.00	£200.00	£0.00	£0.00	£52.00	£0.00	£0.00
Apr	£0.00	£100.00	£0.00	£0.00	£94.00	£0.00	£0.00
May	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£118.16
June	£0.00	£200.00	£500.00	£0.00	£0.00	£0.00	£0.00
July	£30.00	£100.00	£0.00	£0.00	£0.00	£100.00	£0.00
Aug	£561.06	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£2,267.56	£1,200.00	£546.50	£25.78	£216.00	£100.00	£118.16

Workshops Sundry

£0.00	£0.00	£304.00
£0.00	£7.00	£479.50
£0.00	£0.00	£318.50
£360.00	£0.00	£562.00
£0.00	£0.00	£100.00
£0.00	£0.00	£849.78
£0.00	£0.00	£324.00
£0.00	£0.00	£194.00
£0.00	£0.00	£118.16
£0.00	£0.00	£700.00
£0.00	£0.00	£230.00
£0.00	£0.00	£661.06
£360.00	£7.00	£4,841.00
		£4,841.00