

ST DOGMAELS JUNIOR FOOTBALL CLUB

BALANCE SHEET @ 02.06.2021

SEASON 2020-2021

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INCOME £2,028.68

EXPENDITURE £1,665.93

EXCESS INCOME OVER EXPENDITURE £ 362.75

TOTAL RECEIPTS £2,028.68 TOTAL EXPENDITURE £1,665.93

OPENING BALANCE £5,172.84 CLOSING BALANCE £5,535.59

TOTAL £7,201.52

TOTAL £7,201.52

Current account as at 2nd June 2021 £5,535.59

Signed.....

Treasurer

2nd June 2021

ST DOGMAELS JUNIOR FOOTBALL CLUB – INCOME AND EXPENDITURE 2020-2021

As at the 2nd June 2021

INCOME

EXPENDITURE

By BV Rees – Donation received	£ 525.93	To Tanygroes Trophies	£525.93
By Refund received from FAW	£ 15.00	To Mr O James – Honorarium	£ 50.00
By Subs / registration fees	£1,487.75	To Paypal – Comet fees	£490.00
		To Llandysul Paddlers	£285.00
		To Llandysul Paddlers	£315.00

TOTAL INCOME **£2,028.68**

TOTAL EXPENDITURE **£1,665.93**