

Phoenix Flyers AC Accounts Summary

Opening Balance £0.00

Money In

Subs	£3,235.50
Young Sparks	£84.00
Tuck Shop	£271.50
Donations	£894.09
Kit Orders	£2,142.50
Membership	£1,432.00
Tea and Coffee	£21.80
Halloween Night	£20.00
Christmas Party Tickets	£450.00
Raffle Tickets	£73.00
Course Refund	£370.00
Total	£8,994.39

Money Out

Vests	£594.13
Club Kit	£1,391.76
Track Fees	£2,000.00
Masonic Hall	£50.00
Buffet	£270.00
Cakes for party	£33.79
Tuck Shop	£175.26
Website	£362.39
EA Application	£100.00
1st Aid Kit	£41.48
Postage	£8.40
EA Memberships	£285.00
Competition Entry	£107.80
NEYDL Fee	£30.00
Flyers	£78.00
Light	£578.24
Flag	£153.00
Flask/tea/coffee	£32.48
Courses	£340.00
BABGC Membership	£65.00
Halloween Prizes	£10.00
Balls and Bags	£70.95
Party Supplies	£8.50
Hi-Vis Jackets	£239.15
Disco	£120.00
Medals	£20.40
Course Refund	£370.00
Raffle Tickets	£2.00
Total	£7,537.73

Balance as of 11/03/19

£1456.66

