

FORÓIGE CLUB

INCOME AND EXPENDITURE ACCOUNT FOR CLUB YEAR ENDING 31st AUGUST:

INCOME RECEIVED	Amount €	EXPENDITURE INCURRED		Amount €
Opening balance				
Weekly subs		Affiliation fees to Foróige		
Affiliation fees collected		Regional Conference		
Club Shop Income		Food and drink		
Events and trips payments		Club shop supplies		
		Leader Training and volunteer conference		
Grants received (please list below):		Officer training and other club training		
ETB grant(s)		Light and Heat		
		Club equipment and materials for activities		
		Funds raised for other charities		
Fundraising proceeds and donations received (please list below):		Club phone and post expenses		
		Resource (Tutors/coaches) people costs		
		Leadership for Life costs		
		Special events		
		Transport		
		Rent of club meeting place		
Other income received (please list below):		Other expenditure (please list below):		
(A) Total	€	(B) Total		€
Closing balance	€			
(A) – (B)				