

**St. Sylvester's GAA Club
Ladies Section AGM
28 January 2019**

Treasurer's Report

LADIES SECTION INCOME STATEMENT 2018						
INCOME	Total	General	Senior	2004 Girls	2011 Girls	2009 Girls
Senior/Junior – Sponsorship (Parcel Motel €2,020)	2,270.00		2,270.00			
Senior/Junior fundraising – quiz/bag packing	4,090.00		4,090.00			
Feile U14 team – Sponsorship & fundraising	5,195.00			5,195.00		
2011 team – Sponsorship	1,500.00				1,500.00	
2009 team – Sponsorship	2,000.00					2,000.00
Ladies 7s fundraising	565.00	565.00				
Predict the Score (50% retained by teams)	2,013.00	2,013.00				
Other income (smaller sponsorship/fundraising etc)	760.00	760.00				
TOTAL INCOME	18,393.00	3,338.00	6,360.00	5,195.00	1,500.00	2,000.00
EXPENSES						
* Senior/Junior – Leona strength & conditioning (covered by Parcel Motel sponsorship)	1,995.00		1,995.00			
Senior/Junior – Josh Mylan physio	1,540.00		1,540.00			
Senior/Junior – ref fees and other expenses	1,360.00		1,360.00			
Senior/Junior – O' Neills (balance paid by Siam Thai & Citijet)	1,393.00		1,393.00			
U14 team – Feile, ref fees & other expenses	4,893.74			4,893.74		
LGFA Fines	200.00	200.00				
2017 ref fees paid re various teams	360.00	360.00				
U11 & U9 Hell & Back bus rental	400.00	400.00				
Bank Fees	74.61	74.61				
Nursery expenses	180.00	180.00				
O' Neills – coaches bibs, water bottles etc	840.91	840.91				
Other expenses – medals etc presentation night	328.00	328.00				
TOTAL EXPENSES	13,565.26	2,383.52	6,288.00	4,893.74	.00	.00
TOTAL INCOME OVER EXPENSES FOR THE YEAR	4,827.74	954.48	72.00	301.26	1,500.00	2,000.00

BANK RECONCILIATION	Total	General	Senior	2004 Girls	2011 Girls	2009 Girls
Opening Bank balance at 01/01/2018	3,664.25	3,664.25	.00	.00	.00	.00
Total lodgements (bank and petty cash)	18,393.00	3,338.00	6,360.00	5,195.00	1,500.00	2,000.00
Total payments (bank and petty cash)	-13,565.26	-2,383.52	-6,288.00	-4,893.74	.00	.00
Closing Bank balance at 31/12/2018	8,491.99	4,618.73	72.00	301.26	1,500.00	2,000.00

* Sep – Dec invoices for Leona, totalling €840 were paid for by the Club.