

| <b>INCOME</b>                          | APR_18           | MAY            | JUN           | JUL            | AUG              | SEP              | OCT              | NOV              | DEC            | JAN_19         | FEB_19         | MAR_19         |                   |
|--|------------------|----------------|---------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|
| U7                                     | £156.00          |                |               |                | £80.00           | £80.00           | £80.00           | £60.00           |                |                |                |                | £456.00           |
| U8                                     | £50.30           |                |               |                |                  | £320.00          |                  | £65.00           |                |                |                |                | £435.30           |
| U9                                     | £338.00          |                |               |                | £80.00           | £460.00          | £80.00           | £80.00           |                | £220.00        |                |                | £1,258.00         |
| U10                                    |                  |                |               |                |                  | £400.00          | £240.00          | £120.00          |                | £17.00         | £190.00        |                | £967.00           |
| U11                                    |                  |                |               |                | £80.00           | £260.00          | £120.00          | £60.00           |                |                |                |                | £520.00           |
| U12                                    | £106.00          |                |               |                | £480.00          | £280.00          | £360.00          | £180.00          | £30.00         | £60.00         |                | £75.00         | £1,571.00         |
| U13                                    | £396.00          |                |               |                | £160.00          | £320.00          | £330.00          | £60.00           |                | £80.00         |                | £80.00         | £1,426.00         |
| U14 boys                               |                  |                |               |                |                  | £290.00          | £120.00          | £65.00           | £320.00        | £50.00         |                |                | £845.00           |
| U15                                    |                  |                |               |                |                  |                  | £372.00          | £234.00          |                |                |                | £210.00        | £816.00           |
| U15 girls                              |                  |                |               |                | £20.00           | £413.50          | £40.50           | £18.00           | £6.00          | £23.50         | £10.00         | £22.00         | £533.50           |
| U16                                    |                  |                |               |                |                  | £590.00          | £725.00          | £85.00           |                |                |                |                | £1,400.00         |
| <b>Fees with no name/team attached</b> | £80.00           |                |               |                | £140.00          | £180.00          | £160.00          | £720.00          |                | £67.50         | £30.00         |                | £1,377.50         |
| Fees paid monthly                      | £10.00           | £10.00         | £10.00        | £10.00         | £10.00           | £10.00           |                  |                  |                |                |                |                | £60.00            |
| Repayment of fines                     |                  |                |               |                |                  | £10.00           |                  |                  |                |                |                |                | £10.00            |
| Bursaries from Dorset FA               |                  |                |               |                |                  | £100.00          |                  |                  |                |                |                |                | £100.00           |
| Miscellaneous                          | £41.62           | £209.21        |               | £582.50        | £257.50          | £700.00          |                  |                  |                | £80.00         |                |                | £1,870.83         |
| Café takings                           |                  | £30.70         |               |                |                  |                  |                  |                  |                |                |                |                | £30.70            |
| Sponsorships (Shirts etc.,)            | £600.00          |                |               |                |                  |                  |                  |                  |                |                |                | £300.00        | £900.00           |
| <b>UNALLOCATED FUNDS</b>               |                  |                |               | £193.10        |                  |                  |                  |                  |                |                |                |                | £193.10           |
| <b>Grants:</b>                         |                  |                |               |                |                  |                  |                  |                  |                |                |                |                |                   |
| Gillingham Town Council                |                  |                |               |                |                  |                  | £500.00          |                  |                |                |                |                | £500.00           |
| Transferred IN from Deposit Acct       |                  |                |               |                |                  |                  |                  |                  |                |                |                |                | £0.00             |
| <b>Monthly TOTALS</b>                  | <b>£1,777.92</b> | <b>£249.91</b> | <b>£10.00</b> | <b>£785.60</b> | <b>£1,307.50</b> | <b>£4,413.50</b> | <b>£3,127.50</b> | <b>£1,747.00</b> | <b>£356.00</b> | <b>£598.00</b> | <b>£230.00</b> | <b>£687.00</b> | <b>£15,269.93</b> |

| <b>EXPENDITURE ITEM</b>  | APR_18           | MAY              | JUN              | JUL              | AUG              | SEP              | OCT              | NOV            | DEC              | JAN_19           | FEB_19           | MAR_19           |                   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Trophies</b>  |                  | £37.50           | £263.40          |                  |                  |                  |                  |                |                  |                  |                  |                  | £300.90           |
| <b>Insurances</b> (Club cover/Buildings & contents/DBS checks) |                  |                  |                  | £305.00          |                  |                  | £705.37          | £10.00         |                  | £10.00           | £30.00           | £10.00           | £1,070.37         |
| <b>Astro hire</b>  | £340.00          |                  |                  |                  |                  |                  | £42.50           | £306.00        | £391.00          | £238.00          | £340.00          | £280.50          | £1,938.00         |
| <b>Fines</b>   |                  | £85.00           |                  |                  |                  | £10.00           |                  | £70.00         |                  | £60.00           | £10.00           |                  | £235.00           |
| <b>League &amp; Cup fees</b>                                   |                  | £855.00          |                  | £516.00          |                  | £162.00          |                  |                |                  | £11.50           |                  |                  | £1,544.50         |
| <b>Courses</b> (L1/L2 coaches +Youth module)                   |                  |                  |                  | £600.00          |                  | £552.00          | £180.00          |                |                  |                  |                  |                  | £1,332.00         |
| <b>Kington Magna machinery + consumables</b>                   |                  | £255.98          |                  | £154.15          |                  |                  | £50.00           |                |                  | £432.19          | £40.74           |                  | £933.06           |
| <b>Electricity/Water/Waste</b>                                 | £23.15           | £23.80           | £119.46          | £23.80           | £681.93          | £134.54          | £23.80           | £32.20         | £115.01          | £39.20           | £83.41           | £23.80           | £1,324.10         |
| <b>Kington Magna expenses</b>                                  |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |                  |                  | £0.00             |
| <b>Playing equipment</b> (balls/goalposts etc.,)               |                  |                  | £439.86          |                  | £442.66          | £121.39          | £82.59           |                |                  | £54.59           | £77.49           | £145.57          | £1,364.15         |
| <b>Website</b>   |                  |                  |                  |                  |                  |                  |                  |                |                  |                  | £100.51          |                  | £100.51           |
| <b>Playing kit</b>   | £191.50          | £191.50          |                  |                  | £509.80          |                  |                  |                | £403.17          | £210.00          | £148.42          | £128.33          | £1,782.72         |
| <b>Tournament fees</b>   | £290.00          | £90.00           | £70.00           | £50.00           |                  |                  |                  |                |                  |                  | £28.00           | £290.00          | £818.00           |
| <b>Miscellaneous</b>   | £41.62           | £225.48          |                  |                  |                  |                  | £60.54           |                |                  | £80.00           |                  |                  | £407.64           |
| <b>KM ground RENTAL</b>  | £200.00          | £200.00          | £200.00          | £400.00          |                  | £400.00          | £200.00          | £200.00        | £200.00          | £200.00          | £200.00          | £200.00          | £2,600.00         |
| Transferred OUT to deposit account                             |                  |                  |                  |                  |                  |                  |                  |                |                  |                  |                  |                  | £0.00             |
| <b>Monthly TOTALS</b>  | <b>£1,086.27</b> | <b>£1,964.26</b> | <b>£1,092.72</b> | <b>£2,048.95</b> | <b>£1,634.39</b> | <b>£1,379.93</b> | <b>£1,344.80</b> | <b>£618.20</b> | <b>£1,109.18</b> | <b>£1,335.48</b> | <b>£1,058.57</b> | <b>£1,078.20</b> | <b>£15,750.95</b> |