

ACCOUNT TO SEPTEMBER 24TH 2020

INCOME

AGB	£3,269.00
SUBS	£4,040.00
LATE FEE	£30.00
BOW HIRE	£308.30
TARGET FEES	£599.00
BEGINNERS	£620.00
DONATION	
INTEREST	
HAVE A GO	

INCOME TOTAL	£8,866.30
OPENING BALANCE	£21,018.46
TOTAL	£29,884.76

EXPENDITURE	£8,188.28
CLOSING BALANCE	£21,696.48

EXPENDITURE

AGB	£2,579.00
LCAS/EMAS	£690.00
SUNDRIES	£133.59
ELLIOTT HIRE	£966.68
HALL/FIELD HIRE	£2,030.00
EQUIPMENT	£195.13
BADGES	£29.90
COACHING costs	£320.00
MAINTAINENCE	£200.88
MEDALS	£11.40
CLSC	£424.00
IZETTLE	£16.62
GOCARDLESS	£35.68
PAYPAL	£28.51
COVID	£526.89
TOTAL	£8,188.28