

Senior Tigers Club

Income & Expenditure

for the year ended 30th June 2024

<i>Income</i>	<u>2024</u>		<u>2023</u>	
Subscriptions	2739.00		2403.00	
Sponsorship	800.00		800.00	
Raffle income (net)	<u>3413.70</u>	<u>6952.70</u>	<u>2879.03</u>	<u>6082.03</u>
<i>Expenditure</i>				
Room hire Dugout	1155.00		1154.74	
Arena	40.00		160.00	
Insurance	174.16		174.16	
Charitable donations	837.96		1100.00	
Gifts & Committee expenses	168.45		144.00	
Web expenses	410.00		388.75	
Raffle Barrel (Sound System 2023)	86.45		121.00	
Bank charges & interest (net)	12.76		52.11	
Table Tennis equipment	33.00		0.00	
Replica trophy - Player of the year	35.00		25.00	
Walking football	34.00		115.05	
Guest teas/coffees	68.30		37.15	
Sundries	0.00		15.98	
Mini-bus subsidy	130.00		0.00	
Memorabilia Day	229.05		0.00	
Printing postage and stationery	<u>238.34</u>	<u>-3652.47</u>	<u>262.36</u>	<u>-3750.30</u>
<i>Subsidies - outings and meals</i>				
Outings		-610.75		-305.75
Christmas meal	648.10		574.25	
March Members Lunch	831.62		1037.12	
May meal	<u>462.00</u>	<u>-1941.72</u>	<u>356.24</u>	<u>-1967.61</u>
		<u>-6204.94</u>		<u>-6023.66</u>
Balance of income over expenditure		<u>747.76</u>		<u>58.37</u>
Balance brought forward at 01/07/23		3620.75		3562.38
Balance of income less expenses for the year		747.76		58.37
Balance carried forward at 30/06/24		<u>4368.51</u>		<u>3620.75</u>
Financed by:				
Cash at bank 30/06/24		4268.51		3520.75
Cash float - teas/coffees		100.00		100.00
		<u>4368.51</u>		<u>3620.75</u>

If anyone would like a breakdown of any of the expenses, please ask me at the AGM.