

DONEGAL COUNTY GOLF COMMITTEE - INCOME & EXPENDITURE 2022

INCOME

	2019	2020	2021	2022	2023	2024
Income	€2,675.00	€2,501.00	€4,535.00	€4,400.00		
Expenditure	€3,607.00	€2,388.00	€4,185.00	€2,903.00		
Profit / Loss	€932.50	€113.00	€350.00			
BANK BALANCE 21/03/2023	€5,987.00	€6,100.00	€5,650.00	€6,932.76		

INCOME 2022

	PAYMENT FROM:	INTER CLUB	MINOR	SENIOR SCRATCH	JUNIOR SCRATCH	SENIORS OVER 50S FOURBALL	YOUTH	AFFILIATION	TOTAL
1	GWEEDORE	40.00	40.00	40.00	40.00			40.00	200.00
2	CRUIT	40.00	40.00		40.00	40.00		40.00	400.00
3	BALLYLIFFIN								260.00
4	GREENCASTLE	40.00	40.00					40.00	120.00
5	NORTH WEST	40.00	40.00	40.00	40.00	40.00		40.00	200.00
6	REDCASTLE								120.00
8	BUNCRANA	40.00	40.00	40.00	40.00		20.00	40.00	260.00
9	STRABANE	40.00		40.00	40.00			40.00	160.00
10	DONEGAL	40.00	40.00	40.00	40.00	40.00		40.00	240.00
11	DUNFANAGHY	40.00	40.00	40.00	40.00	40.00	20.00	40	220.00
12	CLOUGHANELLY	40.00	40.00		40.00	40.00		40.00	200.00
13	ROSAPENNA	40.00	40.00	40.00	40.00	40.00		40.00	240.00
14	B&S	40.00	40.00	40.00	40.00	40.00	20.00	40.00	260.00
15	BUNDORAN	40.00	40.00		40.00			40.00	160.00
16	LETTERKENNY	40.00	40.00	40.00	40.00	40.00		40.00	240.00
17	PORTSALON	40.00	40.00	40.00	40.00	40.00		40.00	260.00
18	PORTNOO	40.00	40.00			40.00		40.00	160.00
		€2,675.00	€2,145.00						€3700.00
	SENIORS GOLF								€500.00
	SPONSORSHIP (Letterkenny Driving Range)								€200.00
	SPONSORSHIP								
								TOTAL INCOME	€4,400.00

EXPENDITURE 2022

01.11.22	Caterer Ballyliffin	Meal for the Senior & Junior matchplay Finals	Cheque No: 77	€617.50
11.10.22	Martin Fleming	Photographs 2020	Cheque No: 76	€1,600.00
25.01.22	Cheque Bk Duty			€25.00
24.03.22	Cheque Bk Charge			€10.00
25.06.22	Bank Fees			€17.70
24.09.22	Bank Fees			€18.90
31.12.22	Bank Fees			€16.20
25.06.22	Bank Fees			€17.70
		Youth Match Play Prizes		€220.00
20.03.22	Cheque	Website / Postage / Engraving	Cheque No: 81	€360.00
		TOTAL EXPENDITURE 2021		€2,903.00