

DONEGAL COUNTY GOLF COMMITTEE - INCOME & EXPENDITURE 2021

INCOME

	2019	2020	2021	2022	2023	2024
Income	€2,675.00	€2,501.00	€4,535.00			
Expenditure	€3,607.00	€2,388.00	€4,185.00			
Profit / Loss	€932.50	€113.00	€350.00			
BANK BALANCE March 23rd	€5,987.00	€6,100.00	€5,650.00			
			Payments due for '21. 580.00			

EXPENDITURE 2021

17.06.21	Rosapenna Resort	Rosapenna Fee for hosting the matchplay Finals	Cheque No: 68	€500.00
01.09.21	Martin Fleming	Photographs 2020	Cheque No: 69	€950.00
10.10.21	Sashes & Pennants	Pennants for Matchplay events	Cheque No: 71	€225.00
11.11.21	Martin Fleming	Photographs 2020	Cheque No: 72	€1,250.00
25.01.21	Cheque Bk Duty			€25.00
24.03.21	Cheque Bk Charge			€10.00
25.06.21	Bank Fees			€17.70
24.09.21	Bank Fees			€18.90
31.12.21	Bank Fees			€16.20
25.06.21	Bank Fees			€17.70
20.03.21	Cheque	Tony Carr Website / Postage / Engraving	Cheque No: 72	€360.00
		Senior Junior & Youth Matchplay Meal		€645.00
		Three Dozen Pro v Ones as prize for Youths		€150.00
		TOTAL EXPENDITURE 2021		€4,185.50

Note Cheque 70 was scrapped – wrong amount inserted for Martin Fleming so tore it up.