

DONEGAL COUNTY GOLF COMMITTEE - INCOME & EXPENDITURE 2022

INCOME

	2022	2023	2024
Income	€4,400.00	€4,310.00	
Expenditure	€2,903.00	€2,945.05	
Profit / Loss	€1,497.00	€1,364.95	
BANK BALANCE 21/03/2023	€6,932.76	€8,297.71	

INCOME 2023

	PAYMENT FROM:	INTER CLUB	MINOR	SENIOR SCRATCH	JUNIOR SCRATCH	SENIORS OVER 50S FOURBALLL	YOUTH	AFFILIATION	TOTAL
1	GWEEDORE	45.00	45.00	45.00	45.00			45.00	235.00
2	CRUIT	45.00	45.00		45.00	45.00		45.00	225.00
3	BALLYLIFFIN	45.00	45.00	45.00	45.00	45.00	20.00	45.00	295.00
4	GREENCASTLE	45.00	45.00				20.00	45.00	155.00
5	NORTH WEST	45.00	45.00	45.00	45.00	45.00		45.00	270.00
6	REDCASTLE	45.00	45.00					45.00	125.00
8	BUNCRANA	45.00	45.00	45.00	45.00		20.00	45.00	250.00
9	STRABANE	45.00		45.00	40.00			45.00	180.00
10	DONEGAL	45.00	45.00	45.00	45.00	45.00		45.00	270.00
11	DUNFANAGHY	45.00	45.00	45.00	45.00	45.00	20.00	45.00	270.00
12	CLOUGHANELLY	45.00	45.00		45.00	45.00		45.00	225.00
13	ROSAPENNA	45.00	45.00	45.00	45.00	45.00		45.00	270.00
14	B&S	45.00	45.00	45.00	45.00	45.00	20.00	45.00	295.00
15	BUNDORAN	45.00	40.00		45.00			45.00	180.00
16	LETTERKENNY	45.00	40.00	45.00	45.00	45.00	20.00	45.00	295.00
17	PORTSALON	45.00	40.00	45.00	45.00	45.00	20.00	45.00	270.00
18	PORTNOO	45.00	45.00			45.00	20.00	45.00	180.00 Neglected to cash cheque
		€2,675.00	€2,145.00						€3810.00
	SENIORS GOLF								€500.00
	SPONSORSHIP (Letterkenny Driving Range)								€200.00 Not Collected.
	SPONSORSHIP								
		TOTAL INCOME							€4,310.00

EXPENDITURE 2023

20.07.23	Cheque	Website / Postage / Engraving	Cheque No: 78	€360.00
01.11.23		Youth Match Play Prizes	Cheque No: 79	€256.00
01.11.23		Youth Match Play Prizes	Cheque No: 81	€175.00
02.09.23	Sashes & Pennants	Sashes & Pennants	Cheque No: 81	€150.00
01.11.22	Caterer Donegal GC	Meal for the Senior & Junior Matchplay Finals	Cheque No: 82	€372.50
11.12.23	Martin Fleming	Photographs 2020	Cheque No: 83	€1,495.00
25.01.23	Cheque Bk Duty			€25.00
24.03.23	Cheque Bk Charge			€10.00
25.06.23	Bank Fees			€17.70
24.09.23	Bank Fees			€18.90
31.12.23	Bank Fees			€16.20
25.06.23	Bank Fees			€17.70
25.10.23	Bank Fees			€16.20
25.08.23	Bank Fees			€14.85
		TOTAL EXPENDITURE 2023		€2,945.05