

Adrenalin Devon Junior and Minor League
Monthly Reconciliation Dec 2024

	Income Headings	Yearly Budget	Jan-25	Yrly Total
1	League Fees	47750	510	56730
3	Pitch Fees	16000	10253.5	15200.5
4	Under 7s and U8s Central League	11200	1989	5655
5	Cup Final Gate Collections	13100		
6	Club Fines	3250	190	878
7	Additional Trophies for Clubs	300		
8	Sponsorship	6000		6000
10	Donations	400		83.2
12	Bank Interest	800		
13	Presentation Evening Income	11150		2450.93
14	Sundry Income	200		46.68
15	Referee Refund / contribution to course	180		
16	Transfers	900		
17	DRD Grant	5000		
20	Respect Evening Contributions	400		
21	Petty Cash	1000		
22	Fund Raising	850		
23	Appeal Fees	0		50
	Total	118480	12942.5	87094.31
	Expenditure Headings			
15	Ground Rent for Pitches	14500		10649.6
16	U7s and U8s Central League	11200		6766
17	Referee Re imbursements / Cup Final	2600		37
19	Fair Play Expenditure	5200		4472.21
20	Maintenance re Manadon	1200		
21	Handbook and Result Sheets	3300		3788
22	Cup Final Expenditure	1600		
23	Presentation Evening	9750		1563
24	League Trophies	29000	900	1956.35
25	Honorariums	19090	666	10454.5
26	League Insurance	1900		
27	Benevolent Fund and sports glasses	1500	50	495.97
28	Accountant Fees	900		140
29	Training Fees / incl referee course	3000		60
30	Bank Charges	150	5	61.23
31	Telephone Fees	2950	173.3	1525.42
32	Equipment Costs	1900		1415.45
33	Stationary	350		141
34	Donations	300		
35	Affiliation Fees - FA	850		986.12
36	Subscriptions	180		
38	Room Hire / online meeting costs	1500		1274.5
39	Corporation Tax	180		180.69
40	IT including website updates	2200		307.31
41	Miscellaneous	300	12.84	23.14
44	Postage	320		147.9
45	Petty Cash	1000		
	Total Expenditure	116920	1807.14	46445.39
	Projected Surplus	1560	11135.36	40648.92