

	TOTAL TO DATE	Jan-26		Feb-26		Mar-26		Apr-26		May-26	
		IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
Balance on 01-01-2026 = £8200.51		3677.5	2291.44	4646.5	3064.3	4731.61	4826.27	1965.00	6467.92	2884.46	2138.71
Subscription	9000	1565		1770		1965		1860		1840	
Moray Council	2289.5		84		387			1170		648.5	
ESCT	1000				625			375			
Referee Fees	684.8		40		154.8		170	100			220
External Coaching	0										
Coaching Courses	50						50				
First Aid Course	0										
Player Sponsorship	1650	800		450		300		50		50	
Donation/ Sponsorship	4681.07	700		1040		2186.61				754.46	
Fundraising/ Comps	470					230				240	
Kit - Clothing	1804.6	107.5			480.5		1324.1				
Kit - Equipment	2860.13		265.97		214		2095.75				284.41
Kit - printing/ Dallas Designs	0										
Hall Booking	0										
Trophies	665.55		665.55								
Awards - decorations, coaches gifts etc	655.92		655.92								
Awards Night Ticket Sales		505		643.5							
Transport - Bus hire	690			90	550	50					
SWF - Affiliation	580		580								
Annual Subscription	1096.8						186				910.8
Entertaining	650							650			
Account/ accountant Fees	173.34						0.42	172.92			
Savings Sccount	5000						1000	4000			
Other	4			653	653						75
Check totals		3677.5	2291.44	4646.5	3064.3	4731.61	4826.27	1910	6467.92	2884.46	2138.71
		£0.00	£1,386.06	£0.00	£1,582.20	£0.00	-£94.66	£55.00	-£4,502.92	£0.00	£745.75

As of 20/05

-£828.57