

Income and Expenditure Account as at		31-Jul-19	
		Accounts Year	Accounts Year
		2018-2019	2017-2018
Income			
Opening Current Balance		4398.57	12867.61
Membership subs received per financial year	2017/18		3023.72
	2018/19	2354.28	3498.56
	2019/20	1700.00	145.00
	2020/21	850.00	5.00
	2021/22		5.00
Academy		4515.10	6731.50
Administration			
Charity			1349.00
Coaches			2931.50
Events		20.00	5.00
Expenses			
Merchandise		689.50	875.10
Preseason dinner 16/17			
Preseason dinner 17/18			5280.00
Preseason dinner 18/19		6580.00	
Ulster tickets			976.00
La Rochelle tickets			11249.00
Tigers tickets		660.00	
Benetton tickets		6749.00	
Agen tickets		4383.00	
Grenoble tickets		2284.00	
Nigel Owens event		1980.00	
Inter account transfer		7500.00	
Palm Grill event (cancelled)		300.00	
Quinssa Accounts Income		40564.88	36074.38

Deposit			
Opening Balance		22935.38	25923.47
Transfer INTO Deposit		0.00	0.00
Transfer FROM Deposit		7500.00	3000.00
Interest		10.78	11.91
Closing Deposit Account Balance		15446.16	22935.38

	Accounts Year	Accounts Year
Expenditure	2018-2019	2017-2018
Academy	6000.00	9000.00
Administration	1049.74	1431.19
Charity	5500.00	3054.35
Coaches		5343.00
Events	853.20	354.86
Expenses	614.91	1781.67
Merchandise	1022.60	289.18
Preseason dinner 16/17		5412.00
Preseason dinner 17/18		6242.12
Preseason dinner 18/19	8786.01	
Ulster ticket		952.00
La Rochelle tickets		10683.05
Tigers tickets	660.00	
Benetton tickets	5716.03	
Agen tickets	3930.51	
Grenoble tickets	2007.64	
Nigel Owens event	3275.15	
Quins Ladies bursaries	2000.00	
Palm Grill event (cancelled)	300.00	
Quinssa Accounts Expenditure	41715.79	44543.42
Closing Current Account Balance	3247.66	4398.57