



# Clara Camogie Club

Accounts 2022/2023 - Balancing Statements as at 31/10/2023

Opening Balance			2,378.58	3,223.44
Item	Income from 01/11/2022 to 31/10/2023	Exp from 01/11/2022 to 31/10/2023	Balance at 31/10/2023	Balance at 31/10/2022
	€	€	€	€
<b>DAY TO DAY RUNNING COSTS</b>				
Bank Fees/Govt Stamp Duty	0.00	115.29	(115.29)	(78.99)
County Board/Leinster Camogie Board	0.00	710.00	(710.00)	(600.00)
County Finals	0.00	0.00	0.00	125.00
Equipment	0.00	0.00	0.00	0.00
First Aid Training/Supplies	0.00	0.00	0.00	0.00
Fundraiser projects	410.00	410.00	0.00	0.00
Insurance	2,206.00	2,206.00	0.00	2,150.00
Juvenile jerseys	0.00	847.26	(847.26)	0.00
Medical (Injuries/Claims/Physio)	0.00	796.80	(796.80)	0.00
Miscellaneous	0.00	0.00	0.00	(822.87)
Registrations	1,773.00	1,773.00	0.00	0.00
Referee Fees	0.00	1,130.00	(1,130.00)	(1,190.00)
Senior Team training exps	0.00	700.00	(700.00)	(710.00)
Split the Pot	0.00	0.00	0.00	0.00
Sliotars	0.00	0.00	0.00	0.00
Sponsorship/Signage	2,347.26	0.00	2,347.26	1,000.00
Sports Gear	0.00	0.00	0.00	(718.00)
<b>Total: Day to day running costs</b>	<b>6,736.26</b>	<b>8,688.35</b>	<b>(1,952.09)</b>	<b>(844.86)</b>
<b>Closing Balance</b>			<b>426.49</b>	<b>2,378.58</b>