WHITLEY BAY FC JUNIORS. REGISTERED CHARITY NUMBER 1154375.

ANNUAL STATEMENT OF ACCOUNTS FOR YEAR 1ST JUNE 2017 TO 31ST MAY 2018.

INCOME..		***EXPENDITURE..***	
SUBS	***42262.00***	***SUBS REFUNDED***	***1160.00***
XMAS	***1027.00***	***XMAS SUBSIDISED***	***1200.00***
TEAM KITTY	***3953.02***	***MISC***	***1802.40***
SALE OF TIES	***185.00***	***STATIONARY***	***1279.17***
FINES	***55.00***	***FINES***	***130.00***
GRANTS ETC	***3018.74***	***3G USAGE***	***14725.00***
		HEAD COACH	***5100.00***
		PITCH HIRE	***3818.00***
		LEAGUE/CUP REG	***2510.00***
		TROPHIES	***2027.00***
		REFEREES	***2800.00***
		TOURNAMENTS	***1525.00***
		PLAYERS INSUR	***322.00***
		PHYSIO	***144.00***
		COACH TRAINING	***855.00***
		CRBS	***110.00***
		GOALS, NETS ETC	***2175.21***
BALANCE AT 1.6.2017		***BALANCE IN ACCOUNT 31.5.2018***	
	19669.72		***17632.71***
	70170.48		***70170.48***

..... PAT GLADSTONE. TREASURER.

..... YVONNE BAXTER. SECRETARY.