

**Balance Sheet**  
**Suncroft GFC**  
**As at 11 October 2017**

**11 Oct 2017      30 Nov 2016**

**Assets**

<b>Bank</b>		
Bank c/a	€324	€2,471
Bank savings a/c	€22,359	€18,059
Paypal a/c	€102	€319
<b>Total Bank</b>	<b>€22,784</b>	<b>€20,849</b>

<b>Fixed Assets</b>		
Land	€60,000	€60,000
<b>Total Fixed Assets</b>	<b>€60,000</b>	<b>€60,000</b>

<b>Total Assets</b>	<b>€82,784</b>	<b>€80,849</b>
---------------------	----------------	----------------

**Liabilities**

<b>Current Liabilities</b>		
Provision for Lotto Payout	€10,000	€10,000
<b>Total Current Liabilities</b>	<b>€10,000</b>	<b>€10,000</b>

<b>Non-Current Liabilities</b>		
GAA Loan	€29,351	€33,149
<b>Total Non-Current Liabilities</b>	<b>€29,351</b>	<b>€33,149</b>

<b>Total Liabilities</b>	<b>€39,351</b>	<b>€43,149</b>
--------------------------	----------------	----------------

<b>Net Assets</b>	<b>€43,433</b>	<b>€37,700</b>
-------------------	----------------	----------------

**Equity**

Current Year Earnings	€5,733	€14,529
Retained Earnings	€37,700	€23,171
<b>Total Equity</b>	<b>€43,433</b>	<b>€37,700</b>

**Bank balance** €324

**Money due in**

All Ireland Ticket x 1	€80
Kildare Car Draw bals o/s	€2,560
	<u>€2,640</u>

**Money due out**

Kildare Car Draw	€1,500
Underage Jerseys/Gear	€3,000
Senior Jerseys	€1,200 estimate
Legal costs	€2,000 estimate
Ref costs	€100 estimate
	<u>€7,800</u>

**Deficit** -€4,836

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 11 October 2017

	Oct-17	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>												
Income - kildare car draw	€100	€700	€305	€225	€660	€1,475	€200	€0	€75	€0	€0	€3,740
Income - community play	€0	€0	€0	€0	€0	€0	€0	€250	€0	€0	€0	€250
Income - fundraising ladies	€0	€0	€30	€0	€0	€2,005	€0	€200	€0	€0	€0	€2,235
Income - gate receipts	€0	€0	€0	€245	€140	€155	€368	€0	€0	€0	€0	€908
Income - lottery tickets	€0	€1,375	€1,705	€1,775	€1,750	€2,090	€1,227	€1,580	€1,435	€2,395	€770	€16,102
Income - national car draw	€0	€0	€0	€0	€0	€0	€20	€260	€170	€0	€0	€450
Income - other donations	€0	€0	€0	€0	€0	€630	€7,794	€0	€350	€0	€0	€8,774
Income - team sponsorship	€0	€0	€0	€0	€0	€975	€350	€550	€905	€575	€0	€3,355
Income - Tony Howard donat	€0	€0	€0	€0	€0	€2,724	€0	€0	€0	€0	€0	€2,724
Membership - adults	€0	€0	€0	€0	€0	€75	€75	€75	€35	€75	€0	€335
Membership - family	€0	€0	€130	€150	€20	€330	€860	€1,370	€120	€0	€0	€2,980
Membership - lotto	€20	€40	€460	€560	€240	€340	€900	€2,610	€1,425	€420	€220	€7,235
Membership - senior player k	€0	€0	€50	€-25	€45	€180	€150	€300	€50	€0	€0	€750
Membership - senior player n	€0	€0	€0	€0	€0	€230	€840	€50	€0	€0	€0	€1,120
Membership - underage boys	€0	€120	€0	€100	€300	€100	€410	€970	€0	€0	€0	€2,000
Membership - underage girls	€0	€200	€300	€0	€200	€50	€100	€700	€50	€0	€0	€1,600
<b>Total Income</b>	<b>€120</b>	<b>€2,435</b>	<b>€2,980</b>	<b>€3,030</b>	<b>€3,355</b>	<b>€11,359</b>	<b>€13,294</b>	<b>€8,915</b>	<b>€4,615</b>	<b>€3,465</b>	<b>€990</b>	<b>€54,558</b>
<b>Less Cost of Sales</b>												
Direct costs - kildare car draw	€0	€1,500	€0	€0	€0	€0	€0	€0	€0	€0	€0	€1,500
Direct costs - lotto expenses	€0	€600	€750	€1,000	€750	€750	€450	€600	€600	€1,050	€300	€6,850
Direct Costs - match tickets	€0	€-160	€580	€0	€0	€-320	€0	€0	€0	€0	€0	€80
<b>Total Cost of Sales</b>	<b>€0</b>	<b>€1,940</b>	<b>€1,310</b>	<b>€1,000</b>	<b>€750</b>	<b>€430</b>	<b>€450</b>	<b>€600</b>	<b>€600</b>	<b>€1,050</b>	<b>€300</b>	<b>€8,430</b>
<b>Gross Profit</b>	<b>€120</b>	<b>€495</b>	<b>€1,670</b>	<b>€2,030</b>	<b>€2,605</b>	<b>€10,929</b>	<b>€12,844</b>	<b>€8,315</b>	<b>€4,015</b>	<b>€2,415</b>	<b>€690</b>	<b>€46,128</b>
<b>Less Operating Expenses</b>												
Bank Fees	€0	€68	€2	€2	€93	€37	€1	€77	€2	€79	€1	€362
Club Kildare	€0	€0	€25	€25	€25	€50	€25	€25	€25	€25	€25	€251
Donations	€0	€0	€100	€0	€0	€100	€0	€0	€0	€0	€0	€200
GAA loan interest	€0	€0	€165	€0	€0	€45	€45	€247	€0	€0	€0	€502
General Expenses	€0	€200	€250	€0	€0	€0	€0	€180	€0	€323	€0	€953
Goalposts	€0	€0	€850	€0	€550	€0	€0	€0	€0	€0	€0	€1,400
Grass Cutting	€0	€0	€0	€500	€0	€0	€0	€0	€0	€0	€0	€500
Hawkfield	€0	€188	€188	€188	€188	€188	€188	€188	€188	€188	€188	€1,877
Insurance	€0	€0	€0	€0	€0	€0	€3,105	€0	€0	€0	€0	€3,105
Ladies costs	€40	€1,257	€393	€110	€299	€4,229	€938	€0	€736	€1,880	€0	€9,882
Paypal fees	€2	€21	€32	€0	€6	€53	€51	€100	€47	€11	€2	€325
Printing & Stationery	€0	€0	€0	€0	€0	€0	€0	€0	€75	€0	€0	€75
Rent	€0	€0	€670	€540	€0	€606	€0	€535	€150	€0	€0	€2,501
Repairs and Maintenance	€0	€0	€0	€0	€0	€0	€0	€100	€0	€0	€0	€100
Senior costs	€110	€605	€730	€850	€600	€1,308	€955	€2,400	€1,470	€0	€0	€9,028
Underage costs	€0	€982	€873	€190	€210	€418	€4,944	€1,292	€0	€140	€0	€9,049
Website costs	€0	€0	€0	€0	€0	€0	€0	€285	€0	€0	€0	€285
<b>Total Operating Expenses</b>	<b>€152</b>	<b>€3,321</b>	<b>€4,277</b>	<b>€2,404</b>	<b>€1,971</b>	<b>€7,034</b>	<b>€10,252</b>	<b>€5,429</b>	<b>€2,692</b>	<b>€2,646</b>	<b>€216</b>	<b>€40,395</b>
<b>Net Profit</b>	<b>€-32</b>	<b>€-2,826</b>	<b>€-2,607</b>	<b>€-374</b>	<b>€634</b>	<b>€3,895</b>	<b>€2,592</b>	<b>€2,886</b>	<b>€1,323</b>	<b>€-231</b>	<b>€474</b>	<b>€5,733</b>

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 8 September 2017

	Sep-17	Aug-17	Jul-17	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>											
Income - kildare car draw	€575	€305	€225	€660	€1,475	€200	€0	€75	€0	€0	€3,515
Income - community play	€0	€0	€0	€0	€0	€0	€250	€0	€0	€0	€250
Income - fundraising ladies	€0	€30	€0	€0	€2,005	€0	€200	€0	€0	€0	€2,235
Income - gate receipts	€0	€0	€245	€140	€155	€368	€0	€0	€0	€0	€908
Income - lottery tickets	€0	€1,705	€1,775	€1,750	€2,090	€1,227	€1,580	€1,435	€2,395	€770	€14,727
Income - national car draw	€0	€0	€0	€0	€0	€20	€260	€170	€0	€0	€450
Income - other donations	€0	€0	€0	€0	€630	€7,794	€0	€350	€0	€0	€8,774
Income - team sponsorship	€0	€0	€0	€0	€975	€350	€550	€905	€575	€0	€3,355
Income - Tony Howard donations	€0	€0	€0	€0	€2,724	€0	€0	€0	€0	€0	€2,724
Membership - adults	€0	€0	€0	€0	€75	€75	€75	€35	€75	€0	€335
Membership - family	€0	€130	€150	€20	€330	€860	€1,370	€120	€0	€0	€2,980
Membership - lotto	€20	€460	€560	€240	€340	€900	€2,610	€1,425	€420	€220	€7,195
Membership - senior player ladies	€0	€50	-€25	€45	€180	€150	€300	€50	€0	€0	€750
Membership - senior player male	€0	€0	€0	€0	€230	€840	€50	€0	€0	€0	€1,120
Membership - underage boys	€120	€0	€100	€300	€100	€410	€970	€0	€0	€0	€2,000
Membership - underage girls	€200	€300	€0	€200	€50	€100	€700	€50	€0	€0	€1,600
<b>Total Income</b>	<b>€915</b>	<b>€2,980</b>	<b>€3,030</b>	<b>€3,355</b>	<b>€11,359</b>	<b>€13,294</b>	<b>€8,915</b>	<b>€4,615</b>	<b>€3,465</b>	<b>€990</b>	<b>€52,918</b>
<b>Less Cost of Sales</b>											
Direct costs - kildare car draw	€0	€0	€0	€750	€0	€0	€0	€0	€0	€0	€750
Direct costs - lotto expenses	€0	€750	€1,000	€750	€750	€450	€600	€600	€1,050	€300	€6,250
Direct Costs - match tickets	-€160	€560	€0	€0	-€320	€0	€0	€0	€0	€0	€80
<b>Total Cost of Sales</b>	<b>-€160</b>	<b>€1,310</b>	<b>€1,000</b>	<b>€1,500</b>	<b>€430</b>	<b>€450</b>	<b>€600</b>	<b>€600</b>	<b>€1,050</b>	<b>€300</b>	<b>€7,080</b>
<b>Gross Profit</b>	<b>€1,075</b>	<b>€1,670</b>	<b>€2,030</b>	<b>€1,855</b>	<b>€10,929</b>	<b>€12,844</b>	<b>€8,315</b>	<b>€4,015</b>	<b>€2,415</b>	<b>€690</b>	<b>€45,838</b>
<b>Less Operating Expenses</b>											
Bank Fees	€0	€2	€2	€93	€37	€1	€77	€2	€79	€1	€293
Club Kildare	€0	€0	€25	€25	€50	€25	€25	€25	€25	€25	€226
Donations	€0	€100	€0	€0	€100	€0	€0	€0	€0	€0	€200
GAA loan interest	€0	€165	€0	€0	€45	€45	€247	€0	€0	€0	€502
General Expenses	€200	€250	€0	€0	€0	€0	€180	€0	€323	€0	€953
Goalposts	€0	€850	€0	€550	€0	€0	€0	€0	€0	€0	€1,400
Grass Cutting	€0	€0	€500	€0	€0	€0	€0	€0	€0	€0	€500
Hawkfield	€0	€188	€188	€188	€188	€188	€188	€188	€188	€188	€1,689
Insurance	€0	€0	€0	€0	€0	€3,105	€0	€0	€0	€0	€3,105
Ladies costs	€897	€393	€110	€299	€4,229	€938	€0	€736	€1,880	€0	€9,482
Paypal fees	€20	€32	€0	€6	€53	€51	€100	€47	€11	€2	€322
Printing & Stationery	€0	€0	€0	€0	€0	€0	€0	€75	€0	€0	€75
Rent	€0	€670	€540	€0	€606	€0	€535	€150	€0	€0	€2,501
Repairs and Maintenance	€0	€0	€0	€0	€0	€0	€100	€0	€0	€0	€100
Senior costs	€390	€820	€850	€800	€1,308	€955	€2,400	€1,470	€0	€0	€8,993
Underage costs	€0	€873	€190	€678	€418	€4,944	€1,292	€0	€140	€0	€8,535
Website costs	€0	€0	€0	€0	€0	€0	€285	€0	€0	€0	€285
<b>Total Operating Expenses</b>	<b>€1,507</b>	<b>€4,342</b>	<b>€2,404</b>	<b>€2,639</b>	<b>€7,034</b>	<b>€10,252</b>	<b>€5,429</b>	<b>€2,692</b>	<b>€2,646</b>	<b>€216</b>	<b>€39,161</b>
<b>Net Profit</b>	<b>-€432</b>	<b>-€2,672</b>	<b>-€374</b>	<b>-€784</b>	<b>€3,895</b>	<b>€2,592</b>	<b>€2,886</b>	<b>€1,323</b>	<b>-€231</b>	<b>€474</b>	<b>€6,677</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 8 September 2017**

	8 Sep 2017	30 Nov 2016
<b>Assets</b>		
<b>Bank</b>		
Bank c/a	€2,064	€2,471
Bank savings a/c	€21,959	€18,059
Paypal a/c	€105	€319
<b>Total Bank</b>	<b>€24,128</b>	<b>€20,849</b>
<hr/>		
<b>Fixed Assets</b>		
Land	€60,000	€60,000
<b>Total Fixed Assets</b>	<b>€60,000</b>	<b>€60,000</b>
<hr/>		
<b>Total Assets</b>	<b>€84,128</b>	<b>€80,849</b>
<hr/>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Lotto Payout	€10,000	€10,000
<b>Total Current Liabilities</b>	<b>€10,000</b>	<b>€10,000</b>
<hr/>		
<b>Non-Current Liabilities</b>		
GAA Loan	€29,751	€33,149
<b>Total Non-Current Liabilities</b>	<b>€29,751</b>	<b>€33,149</b>
<hr/>		
<b>Total Liabilities</b>	<b>€39,751</b>	<b>€43,149</b>
<hr/>		
<b>Net Assets</b>	<b>€44,377</b>	<b>€37,700</b>
<hr/>		
<b>Equity</b>		
Current Year Earnings	€6,327	€14,529
Retained Earnings	€38,050	€23,171
<b>Total Equity</b>	<b>€44,377</b>	<b>€37,700</b>

<b>Bank balance</b>	<u>€2,064</u>	
<b>Money due in</b>		
All Ireland Ticket x 1	€80	
Kildare Car Draw bals o/s	<u>€3,335</u>	
	<b>€3,415</b>	
<b>Money due out</b>		
Kildare Car Draw	€2,250	€750 paid 12/6/17
Underage Jerseys/Gear	€3,000	
Senior Jerseys	€1,200	estimate
Legal costs	€2,000	estimate
Colgan Sports	€394	
Ref costs	€100	estimate
Ladies awards	<u>€120</u>	
	<b>€9,064</b>	
<b>Deficit</b>	<u><b>-€3,585</b></u>	

**Profit & Loss**  
**Suncroft GFC**  
For the month ended 24 May 2017

	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>							
Income - kildare car draw	€475	€125	€0	€75	€0	€0	€675
Income - community play	€0	€0	€250	€0	€0	€0	€250
Income - fundraising ladies	€645	€0	€200	€0	€0	€0	€845
Income - gate receipts	€0	€368	€0	€0	€0	€0	€368
Income - lottery tickets	€1,695	€1,227	€1,580	€1,435	€2,395	€770	€9,102
Income - match tickets	€320	€0	€0	€0	€0	€0	€320
Income - national car draw	€0	€20	€260	€170	€0	€0	€450
Income - other donations	€630	€7,794	€0	€350	€0	€0	€8,774
Income - team sponsorship	€650	€425	€550	€905	€575	€0	€3,105
Income - Tony Howard donations	€2,724	€0	€0	€0	€0	€0	€2,724
Membership - adults	€0	€75	€75	€35	€75	€0	€260
Membership - family	€210	€860	€1,370	€120	€0	€0	€2,560
Membership - lotto	€340	€900	€2,610	€1,425	€420	€220	€5,915
Membership - senior player ladies	€100	€150	€300	€50	€0	€0	€600
Membership - senior player male	€230	€840	€50	€0	€0	€0	€1,120
Membership - underage boys	€50	€410	€970	€0	€0	€0	€1,430
Membership - underage girls	€50	€100	€700	€50	€0	€0	€900
<b>Total Income</b>	<b>€8,119</b>	<b>€13,294</b>	<b>€8,915</b>	<b>€4,615</b>	<b>€3,465</b>	<b>€990</b>	<b>€39,398</b>
<b>Less Cost of Sales</b>							
Direct costs - lotto expenses	€600	€450	€600	€600	€1,050	€300	€3,600
<b>Total Cost of Sales</b>	<b>€600</b>	<b>€450</b>	<b>€600</b>	<b>€600</b>	<b>€1,050</b>	<b>€300</b>	<b>€3,600</b>
<b>Gross Profit</b>	<b>€7,519</b>	<b>€12,844</b>	<b>€8,315</b>	<b>€4,015</b>	<b>€2,415</b>	<b>€690</b>	<b>€35,798</b>
<b>Less Operating Expenses</b>							
Bank fees	€2	€1	€77	€2	€79	€1	€163
Club Kildare	€25	€25	€25	€25	€25	€25	€150
GAA loan interest	€45	€45	€247	€0	€0	€0	€337
General expenses	€0	€0	€180	€0	€323	€0	€503
Hawkfield levies	€188	€188	€188	€188	€188	€188	€1,126
Insurance	€0	€3,105	€0	€0	€0	€0	€3,105
Ladies costs	€750	€938	€0	€736	€1,880	€0	€4,304
Paypal fees	€11	€51	€100	€47	€11	€2	€222
Printing & stationery	€0	€0	€0	€75	€0	€0	€75
Rent	€606	€0	€535	€150	€0	€0	€1,291
Repairs & maintenance	€0	€0	€100	€0	€0	€0	€100
Senior costs	€598	€955	€2,400	€1,470	€0	€0	€5,423
Underage costs	€418	€4,944	€1,292	€0	€140	€0	€6,794
Website costs	€0	€0	€285	€0	€0	€0	€285
<b>Total Operating Expenses</b>	<b>€2,643</b>	<b>€10,252</b>	<b>€5,429</b>	<b>€2,692</b>	<b>€2,646</b>	<b>€216</b>	<b>€23,878</b>
<b>Net Profit</b>	<b>€4,876</b>	<b>€2,592</b>	<b>€2,886</b>	<b>€1,323</b>	<b>-€231</b>	<b>€474</b>	<b>€11,920</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 24 May 2017**

24 May 2017    30 Nov 2016

**Assets**

**Bank**

Bank c/a	€6,874	€2,491
Bank savings a/c	€20,759	€18,059
Paypal a/c	€2,793	€319
<b>Total Bank</b>	<b>€30,426</b>	<b>€20,869</b>

**Fixed Assets**

Land	€60,000	€60,000
<b>Total Fixed Assets</b>	<b>€60,000</b>	<b>€60,000</b>

<b>Total Assets</b>	<b>€90,426</b>	<b>€80,869</b>
---------------------	----------------	----------------

**Liabilities**

**Current Liabilities**

Provision for Lotto Payout	€10,000	€10,000
<b>Total Current Liabilities</b>	<b>€10,000</b>	<b>€10,000</b>

**Non-Current Liabilities**

GAA Loan	€30,786	€33,149
<b>Total Non-Current Liabilities</b>	<b>€30,786</b>	<b>€33,149</b>

<b>Total Liabilities</b>	<b>€40,786</b>	<b>€43,149</b>
--------------------------	----------------	----------------

<b>Net Assets</b>	<b>€49,640</b>	<b>€37,720</b>
-------------------	----------------	----------------

**Equity**

Current Year Earnings	€11,920	€14,529
Retained Earnings	€37,720	€23,191
<b>Total Equity</b>	<b>€49,640</b>	<b>€37,720</b>

**Money due in**

Ladies Lotto	€180
Ladies Cheltenham ticket sales	€280
Kildare Car Draw bals o/s	€5,625
	<u>€6,085</u>

**Money due out**

Kildare Car Draw	€3,000
Underage Jerseys/Gear	€3,000
Senior Jerseys	€1,200 estimate
Legal costs	€2,000 estimate
Rent May 2017	€400 estimate
Ref costs	€200 estimate
All Ireland Tickets x4, Murphy w/e	€320
	<u>€10,120</u>

**Profit & Loss**  
**Suncroft GFC**  
For the period ended 18 April 2017

	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>						
Income - community play	€0.00	€250.00	€0.00	€0.00	€0.00	€250.00
Income - fundraising ladies	€0.00	€200.00	€0.00	€0.00	€0.00	€200.00
Income - gate receipts	€290.00	€0.00	€0.00	€0.00	€0.00	€290.00
Income - lottery tickets	€1,227.00	€1,580.00	€1,435.00	€2,395.00	€770.00	€7,407.00
Income - national car draw	€0.00	€260.00	€170.00	€0.00	€0.00	€430.00
Income - other donations	€7,794.00	€0.00	€350.00	€0.00	€0.00	€8,144.00
Income - team sponsorship	€475.00	€550.00	€980.00	€575.00	€0.00	€2,580.00
Membership - adults	€0.00	€75.00	€35.00	€75.00	€0.00	€185.00
Membership - family	€120.00	€1,320.00	€120.00	€0.00	€0.00	€1,560.00
Membership - lotto	€220.00	€2,610.00	€1,425.00	€420.00	€220.00	€4,895.00
Membership - senior player ladies	€0.00	€300.00	€50.00	€0.00	€0.00	€350.00
Membership - senior player male	€170.00	€50.00	€0.00	€0.00	€0.00	€220.00
Membership - underage boys	€150.00	€1,020.00	€0.00	€0.00	€0.00	€1,170.00
Membership - underage girls	€0.00	€700.00	€50.00	€0.00	€0.00	€750.00
<b>Total Income</b>	<b>€10,446.00</b>	<b>€8,915.00</b>	<b>€4,615.00</b>	<b>€3,465.00</b>	<b>€990.00</b>	<b>€28,431.00</b>
<b>Less Cost of Sales</b>						
Direct costs - lotto expenses	€450.00	€600.00	€600.00	€1,050.00	€300.00	€3,000.00
<b>Total Cost of Sales</b>	<b>€450.00</b>	<b>€600.00</b>	<b>€600.00</b>	<b>€1,050.00</b>	<b>€300.00</b>	<b>€3,000.00</b>
<b>Gross Profit</b>	<b>€9,996.00</b>	<b>€8,315.00</b>	<b>€4,015.00</b>	<b>€2,415.00</b>	<b>€690.00</b>	<b>€25,431.00</b>
<b>Less Operating Expenses</b>						
Bank Fees	€1.35	€77.31	€1.65	€79.07	€1.20	€160.58
Club Kildare	€25.00	€25.00	€25.00	€25.15	€25.15	€125.30
GAA loan interest	€45.00	€246.76	€0.00	€0.00	€0.00	€291.76
General Expenses	€0.00	€180.00	€0.00	€322.80	€0.00	€502.80
Hawkfield	€185.65	€187.65	€187.65	€187.65	€187.65	€936.25
Ladies costs	€200.00	€0.00	€736.03	€1,879.84	€0.00	€2,815.87
Paypal fees	€18.41	€100.24	€47.08	€10.99	€2.06	€178.78
Printing & Stationery	€0.00	€0.00	€75.00	€0.00	€0.00	€75.00
Rent	€0.00	€535.00	€150.00	€0.00	€0.00	€685.00
Repairs and Maintenance	€0.00	€100.00	€0.00	€0.00	€0.00	€100.00
Senior costs	€205.00	€2,400.00	€1,470.00	€0.00	€0.00	€4,075.00
Underage costs	€4,794.00	€1,292.00	€0.00	€140.00	€0.00	€6,226.00
Website costs	€0.00	€285.00	€0.00	€0.00	€0.00	€285.00
<b>Total Operating Expenses</b>	<b>€5,474.41</b>	<b>€5,428.96</b>	<b>€2,692.41</b>	<b>€2,645.50</b>	<b>€216.06</b>	<b>€16,457.34</b>
<b>Net Profit</b>	<b>€4,521.59</b>	<b>€2,886.04</b>	<b>€1,322.59</b>	<b>-€230.50</b>	<b>€473.94</b>	<b>€8,973.66</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 18 April 2017**

	<b>18 Apr 2017</b>	<b>30 Nov 2016</b>
<b>Assets</b>		
<b>Bank</b>		
Bank c/a	€5,381.12	€2,470.89
Bank savings a/c	€20,159.00	€18,059.00
Paypal a/c	€2,474.62	€319.43
<b>Total Bank</b>	<b>€28,014.74</b>	<b>€20,849.32</b>
<hr/>		
<b>Fixed Assets</b>		
Land	€60,000.00	€60,000.00
<b>Total Fixed Assets</b>	<b>€60,000.00</b>	<b>€60,000.00</b>
<hr/>		
<b>Total Assets</b>	<b>€88,014.74</b>	<b>€80,849.32</b>
<hr/>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Provision for Lotto Payout	€10,000.00	€10,000.00
<b>Total Current Liabilities</b>	<b>€10,000.00</b>	<b>€10,000.00</b>
<hr/>		
<b>Non-Current Liabilities</b>		
GAA Loan	€31,341.20	€33,149.44
<b>Total Non-Current Liabilities</b>	<b>€31,341.20</b>	<b>€33,149.44</b>
<hr/>		
<b>Total Liabilities</b>	<b>€41,341.20</b>	<b>€43,149.44</b>
<hr/>		
<b>Net Assets</b>	<b>€46,673.54</b>	<b>€37,699.88</b>
<hr/>		
<b>Equity</b>		
Current Year Earnings	€8,973.66	€14,528.95
Retained Earnings	€37,699.88	€23,170.93
<b>Total Equity</b>	<b>€46,673.54</b>	<b>€37,699.88</b>
<hr/>		
<b>Money due in</b>		
GAA National Car Draw	<u>€20.00</u>	
<b>Money due out</b>		
Club Insurances due by 30/4/17	€3,105.00	
Club League Fees due by 30/4/17	€300.00	
Refs fees etc	€200.00	
Underage Jerseys	€3,000.00	
Senior Jerseys	€1,200.00	
Legal costs estimate	<u>€2,000.00</u>	
	<u>€9,805.00</u>	



**Profit & Loss**  
**Suncroft GFC**  
For the month ended 28 February 2017

	Feb-17	Jan-17	Dec-16	YTD
<b>Income</b>				
Income - lottery tickets	€1,435.00	€2,395.00	€770.00	€4,600.00
Income - national car draw	€170.00	€0.00	€0.00	€170.00
Income - other donations	€350.00	€0.00	€0.00	€350.00
Income - team sponsorship	€980.00	€575.00	€0.00	€1,555.00
Membership - adults	€35.00	€75.00	€0.00	€110.00
Membership - family	€120.00	€0.00	€0.00	€120.00
Membership - lotto	€1,425.00	€420.00	€220.00	€2,065.00
Membership - senior player ladies	€50.00	€0.00	€0.00	€50.00
Membership - underage girls	€50.00	€0.00	€0.00	€50.00
<b>Total Income</b>	<b>€4,615.00</b>	<b>€3,465.00</b>	<b>€990.00</b>	<b>€9,070.00</b>
<b>Less Cost of Sales</b>				
Direct costs - lotto expenses	€600.00	€1,050.00	€300.00	€1,950.00
<b>Total Cost of Sales</b>	<b>€600.00</b>	<b>€1,050.00</b>	<b>€300.00</b>	<b>€1,950.00</b>
<b>Gross Profit</b>	<b>€4,015.00</b>	<b>€2,415.00</b>	<b>€690.00</b>	<b>€7,120.00</b>
<b>Less Operating Expenses</b>				
Bank Fees	€1.80	€79.07	€1.20	€82.07
Club Kildare	€50.00	€25.15	€25.15	€100.30
General Expenses	€0.00	€322.80	€0.00	€322.80
Hawkfield	€187.65	€187.65	€187.65	€562.95
Ladies costs	€736.03	€1,879.84	€0.00	€2,615.87
Paypal fees	€47.08	€10.99	€2.06	€60.13
Printing & Stationery	€75.00	€0.00	€0.00	€75.00
Rent	€150.00	€0.00	€0.00	€150.00
Senior costs	€1,470.00	€0.00	€0.00	€1,470.00
Underage costs	€0.00	€140.00	€0.00	€140.00
<b>Total Operating Expenses</b>	<b>€2,717.56</b>	<b>€2,645.50</b>	<b>€216.06</b>	<b>€5,579.12</b>
<b>Net Profit</b>	<b>€1,297.44</b>	<b>-€230.50</b>	<b>€473.94</b>	<b>€1,540.88</b>

**Balance Sheet**  
**Suncroft GFC**  
**As at 28 February 2017**

**28 Feb 2017      30 Nov 2016**

**Assets**

<b>Bank</b>		
Bank c/a	€787.93	€2,470.89
Bank savings a/c	€19,359.00	€18,059.00
Paypal a/c	€943.27	€319.43
<b>Total Bank</b>	<b>€21,090.20</b>	<b>€20,849.32</b>

<b>Fixed Assets</b>		
Land	€60,000.00	€60,000.00
<b>Total Fixed Assets</b>	<b>€60,000.00</b>	<b>€60,000.00</b>

<b>Total Assets</b>	<b>€81,090.20</b>	<b>€80,849.32</b>
---------------------	-------------------	-------------------

**Liabilities**

<b>Current Liabilities</b>		
Provision for Lotto Payout	€10,000.00	€10,000.00
<b>Total Current Liabilities</b>	<b>€10,000.00</b>	<b>€10,000.00</b>

<b>Non-Current Liabilities</b>		
GAA Loan	€31,849.44	€33,149.44
<b>Total Non-Current Liabilities</b>	<b>€31,849.44</b>	<b>€33,149.44</b>

<b>Total Liabilities</b>	<b>€41,849.44</b>	<b>€43,149.44</b>
--------------------------	-------------------	-------------------

<b>Net Assets</b>	<b>€39,240.76</b>	<b>€37,699.88</b>
-------------------	-------------------	-------------------

<b>Equity</b>		
Current Year Earnings	€1,540.88	€14,528.95
Retained Earnings	€37,699.88	€23,170.93
<b>Total Equity</b>	<b>€39,240.76</b>	<b>€37,699.88</b>

**Money due in**

Ladies - Karen Ennis	€200
National Car Draw	€280
	<u>€480</u>

**Money due out**

Jerseys Seniors	€1,200
Solicitors	€2,000 estimate
	<u>€3,200</u>

**Profit & Loss**  
**Suncroft GFC**

For the 2 months ended 31 January 2017

Jan-17

<b>Income</b>	
Income - lottery tickets	€3,105.00
Income - team sponsorship	€775.00
Membership - adults	€75.00
Membership - lotto	€640.00
<b>Total Income</b>	<b>€4,595.00</b>
<b>Less Cost of Sales</b>	
Direct costs - lotto expenses	€1,350.00
<b>Total Cost of Sales</b>	<b>€1,350.00</b>
<b>Gross Profit</b>	<b>€3,245.00</b>
<b>Less Operating Expenses</b>	
Bank Fees	€80.27
Club Kildare	€50.30
General Expenses	€322.80
Hawkfield	€375.30
Ladies costs	€1,879.84
Paypal fees	€13.05
Underage costs	€140.00
<b>Total Operating Expenses</b>	<b>€2,861.56</b>
<b>Net Profit</b>	<b>€383.44</b>

**Balance Sheet**  
**Suncroft GFC**  
As at 31 January 2017

31 Jan 2017

30 Nov 2016

**Assets**

<b>Bank</b>		
Bank c/a	€1,102.38	€2,470.89
Bank savings a/c	€18,859.00	€18,059.00
Paypal a/c	€271.38	€319.43
<b>Total Bank</b>	<b>€20,232.76</b>	<b>€20,849.32</b>

**Fixed Assets**

Land	€60,000.00	€60,000.00
<b>Total Fixed Assets</b>	<b>€60,000.00</b>	<b>€60,000.00</b>

<b>Total Assets</b>	<b>€80,232.76</b>	<b>€80,849.32</b>
---------------------	-------------------	-------------------

**Liabilities**

**Current Liabilities**

Provision for Lotto Payout	€10,000.00	€10,000.00
<b>Total Current Liabilities</b>	<b>€10,000.00</b>	<b>€10,000.00</b>

**Non-Current Liabilities**

GAA Loan	€32,349.44	€33,149.44
<b>Total Non-Current Liabilities</b>	<b>€32,349.44</b>	<b>€33,149.44</b>

<b>Total Liabilities</b>	<b>€42,349.44</b>	<b>€43,149.44</b>
--------------------------	-------------------	-------------------

<b>Net Assets</b>	<b>€37,883.32</b>	<b>€37,699.88</b>
-------------------	-------------------	-------------------

**Equity**

Current Year Earnings	€183.44	€14,528.95
Retained Earnings	€37,699.88	€23,170.93
<b>Total Equity</b>	<b>€37,883.32</b>	<b>€37,699.88</b>

Ladies costs Transactions  
 Suncroft GFC  
 From 1 Dec 2016 to 31 Jan 2017

Date	Type	Transaction	Reference	Debit	Credit
	01/01/2017 PAY	Ladies - Dinner Dance Tickets	20161212		€ 840.00
	11/01/2017 PAY	Ladies - Dinner Dance Louise McGuirk	20170111		€ 100.00
	11/01/2017 PAY	Ladies - Dinner Dance Nicholas Kaye	20170111		€ 200.00
	16/01/2017 PAY	Ladies - Dinner Dance Hotel Costs	1201	€ 1,479.80	
	16/01/2017 PAY	Ladies - Dinner Dance - Engraving	1202	€ 43.00	
	16/01/2017 PAY	Ladies - Kildare Ladies Co.Board	20170116	€ 100.00	
	16/01/2017 PAY	Ladies - Ladies Ticket Income	20170116		€ 172.00
	16/01/2017 PAY	Ladies - Newbridge Silverware Awards Dinner Dancwe	20170116	€ 87.00	
	16/01/2017 PAY	Ladies - Dinner Dance Band	1200	€ 600.00	
	31/01/2017 PAY	Ladies - Dinner Dance Ladies Prizes E.O'Modhrain	1208	€ 717.04	
	31/01/2017 PAY	Servasport - ladies registrations	20170131	€ 15.00	
	31/01/2017 PAY	LGFA - Registrations	20170131	€ 150.00	
Total				€ 3,191.84	€ 1,312.00
	31/01/2017	Balance		€ 1,879.84	