

Canoe Slalom Accounts-----Income and Expense Breakdown 2016 01 Jan- Dec 8 16

Category	Debit	Credit	Comments
Opening Balance 01/01/2016		4,727.66	Opening Balance. Please note amounts are included in categorys Below
Slalom Comm Funds Income		3037.89	OB € 3037.89- from CI grant & fund raise money- Used to cover any over spend in any areas
Slalom Comm Funds Exp	859.00		radios & Coaching for ISR covered by SC, sundries
Slalom Comm Nottingham expense	1318.40		Committee Paid From TWAthlete cont / Credit 1st camp to Nottigham Coaching & expense
Selection Income		1440.00	Fees from Selelction 48 x 30 =1440
Selection Expense	1120.75		Selection: porta loos, medals, timing,Front runner,sluice exp,supplies
Trianing Weekend Income		3139.00	OB € 1,329.00 -Squad Paddlers contributions for training
Training Weekend Expense	2000.00		Coaching costs paid for squad training
Squad Nottingham Contribution		800.00	2nd trip Squad Nottingham Paddler Contriution & now Savings for the 8 x 100
Squad Augsburg T/C Athele Contri		1562.00	Squad Augsburg Training Camp Contribution
Squad Augsburg T/C Expenses	961.88		Squad Augsburg Training Camp Expenses coaching fuel accomod - also +560.00 SH
Squad Bratislava T/C Athete contrb		880.00	Squad Athletes Contribution
Squad Bratislava T/C Expense			Expenses incurred
Race income		34.67	OB € 34.67
Race Expense			
Team Gear Order	685.43		Paid out for gear - please note, also Payment for Gear in 2015
Team Gear income		577.00	Income from orders
Squad Hoodies income		417.00	income from orders-
Donations		213.10	OB € 213.10
Bank Charges	63.12		Bank Charges
U23/Jun ACC Exp Krakow	2040.00		Accred paid to Krakwo for accrediaitons
U23/Jun ACC Income Krakow		1560.00	Athelte Contribution towards Accrediation
U23/Jun Apart Exp Krakow	2704.00		Payment made to Apartment
U23/Jun Apart incom Krak		1920.00	Athlete payment for Accomodation
U23/Jun coach Exp Krakow	2525.00		Coaching fees paid to coaches
U23/Jun Athlete Contribution		3870.00	Athlete contribut coaching, transport fuel
Transport for Krakow	797.86		Transport costs
U23/Jun Apart Exp Solkan	7358.50		Accom/Food/Accre
U23/Jun Solkan Part Contr		8080.00	Athlete contribution for Acc/ Accomo/ Coach
U23/Jun Apart Coaching	1375.00		Coaching Fees Paid
U/23 Tm Coach exp	736.57		TM and Coach fees paid

Canoe Slalom Income Expense Breakdown 2016 01 Jan- Dec 8 16

<u>Category</u>	<u>Debit</u>	<u>Credit</u>	<u>Comments</u>
Sluice Expenses	178.88		Paid out to buy items to maintain Sluice Slalom course
Monies owed from 2015		290.00	Athlete contribution - owed fro, prev year
Hp 2016 Incom		1256.00	Athlete Contribution DUE - To Trans to Hp 300 SC
Hp 2016 Expense	956.00		Atlete contribution paid to HP - NRH Trans to hp a/c
2015 HP athlete contribution		113.00	OB € 113.00
ICU Grant		2000.00	Canoeing Ireland Grant 2016
Withdrawl from Canoeing Ireland	3000.00		Payment taken from account by CI
Error in Payments	1375.00		Trans to Hp Acount Mistake
<u>Totals</u>	<u>30055.39</u>	<u>31189.66</u>	
<u>Bank Balance at 8/12/2016</u>		<u>€ 1,134.27</u>	

Please note:

These accounts are in realtion to the Canoeing Ireland, Canoe Slalom Committee Account held at Ulsterbank

If you take the Credit total and minus the Debit total you will get the ending balance € 1,134.27

Please note these accounts are through December 8, 2016-

Please note these are draft accounts because there is still outstanding Items to post to accounts

OB= Opening Balance carried forward from Previous year, which is = to the Opening Balance € 4,727.66

As I still have payments that have not been processed,ie: oustanding payments, in relation to the above categories, I will have a more detailed account information on the Night. I will also have a breakdown on Euros and World Champs.

If you have any questions in relation to these accounts, please email to

kriskohls@hotmail.com your questions will be answered at the AGM on Saturday