Canoe Slalom Income Expense Breakdown 2016 01 Jan- 31 December 2016				
Category	Debit	Credit	Comments	
Opening Balance 01/01/2016		4,727.66	OB included in Totals Below	
Slalom Comm Funds Income		3037.89	OB 3037.89- carried forward from Prvious years-	
Slalom Comm Funds Exp	359.00		40.00 Troph 319.00 radios to be paid back by HP	
Slalom Comm Notttingham 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 expen,sluice exp,supplies	
Trianing Weekend Income		2120.00	Squad Paddlers contributions for training	
Trianing Weekend Income Training Weekend Expense	2500.00	3139.00	Coaching costs paid for squad training	
Training weekend Expense	2500.00		Coaching costs paid for squad training	
Squad Nottingham Contribution		800.00	Squad Paddlers - excess not used will be used for 12 who paid in - at a later date	
Squau Nottingham Contribution		800.00	Squau i addicis - excess not discu will be discu for 12 who paid in - at a later date	
Squad Augsburg T/C Athele Contri		1562.00	Squad Augsburg Training Camp Contribution	
Squad Augsburg T/C Expenses	1521.88	1302.00	Squad Augsburg Training Camp Expenses coaching fuel accomod	
e quantita Beatan Birly e and promote			одина подава до настране на предостава на предоста на предостава на предостава на предостава на предостава на пред	
Squad Bratislava T/C Athete contrb		880.00	Squad Athletes Contribution excess not used will be used for those who pd in at later date	
Squad Bratislava T/C Expense	229.00		Expenses incurred	
Race income		34.67	OB PY- Income raised from holding a race	
Race Expense			Expenses from holding a race	
Team Gear Order	685.43		Paid to Kudos for Team gear	
Team Gear income		577.00	Income from paddlers who purchased gear	
Squad Hoodies income		417.00	income from Squad paddlers who bought hoodies	
Donations		213.10	OB PY - These are funds donated from race event, or clubs	
Dollations		213.10	OBFT - These are fullus dollated from face event, of clubs	
Bank Charges	72.43		Bank Charges	
zam enarges	7			
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		4120.00	Athlete contribut coaching, transport fuel	
Transport for Krakow	797.86		Transport costs	
1100/1	7050 50		- In the second	
U23/Jun Apart Exp Solkan	7358.50	0670.01	Accom/Food/Accre	
U23/Jun Solkan Part Contr	1275 00	9679.94	Contribution for Acc/ Accomo/ Coach	
U23/Jun Apart Coaching	1375.00		Coaching Fees Paid	
U/23 Tm Coach exp Solkan Transport	736.57		TM and Coach fees paid	
Solkali Halisport	1113.00		van Rental	

Category	Debit	Credit	16 01 Jan- 31 December 2016
Sluice Expenses	178.88	creare	Paid out to buy items to maintain Sluice Slalom course Rope 150.00 carabeaner 28.88
Sidice Expenses	170.00		Taid out to buy items to maintain stated statom course hope 130.00 carabeaner 20.00
Monies owed from 2015		290.00	Oustanding € from Athletes from 2015
		230.00	Oustaining e from Attractes from 2015
Hp 2016 Incom		1256.00	Athlete Contrib to cover HP expenses
Hp 2016 Expense	956.00		Atlete contribut paid to HP acount to cover Athlete Expenese
'			'
2015 HP athlete contribution		113.00	credit forward
ICU Grant		2000.00	Ci Grant 2016
Payment back to CI	3000.00		Loan to Canoeing Ireland
Error in Payments	1375.00	1375.00	Trans to Hp Acount Mistake
<u>Totals</u>	<u>31966.70</u>	<u>34414.60</u>	Take your Credit subtract your Debit - will give you the Balance a Y/E 31/12/2016
Bank Balance at 31 December 2016		€ 2,447.90	As per bank Statement