

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 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 expen,sluice exp,supplies
Trianing Weekend Income		3139.00	Squad Paddlers contributions for 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
Squad Augsburg T/C Athele Contri		1562.00	Squad Augsburg Training Camp Contribution
Squad Augsburg T/C Expenses	1521.88		Squad Augsburg Training Camp Expenses coaching fuel accomod
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
Bank Charges	72.43		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		4120.00	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		9679.94	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
Solkan Transport	1113.00		van Rental

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