

ICU Freestyle Kayaking Committee Financial Report 2004/2005 Season

<u>Date</u>	<u>Transaction</u>	<u>Credit</u>	<u>Debit</u>
30/03/2004	Balance Forward	€3,794.64	
01/04/2004	ICU Grant Allocation 1	€1,750.00	
	International Expenditure Sort		€2,969.01
	International Expenditure Australia		€7,068.70
	Bank Charges		€12.50
	IrishFreeStyle.com Costs		€245.94
	ICU Club Memberships		€340.00
	Bank Interest	€1.04	
	Loan For World Championships Travel	€3,500.00	
	Event Entry Fees	€2,215.00	
	Donations To IrishFreeStyle.com	€250.00	
	IrishFreeStyle.com T-Shirts	€240.00	
	IrishFreeStyle.com T-Shirts		€422.00
	Donations To Irish Freestyle Kayak Committee	€200.00	
21/12/2004	ICU Grant Allocation 2	€1,750.00	
	Table Quiz	€270.00	
	Raffle Tickets Printing		€150.00
	Raffle Ticket Sales	€1,858.50	
	Total Income 30/03/2004 to 23/03/2005	€15,829.18	
	Total Expenditure 30/03/2004 to 23/03/2005		€11,208.15
23/03/2005	Balance Forward	€4,551.03	
01/04/2005	Loan Repayment Due April 2005		€3,500.00
01/04/2005	Estimated Balance Forward	€1,051.03	



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