

**BEECH HILL TABLE TENNIS CLUB ACCOUNT 2016/2017**

**INCOME € EXPENDITURE €**

**Opening Bank Balance 01/05/16 2328.88 Insurance 476.00**

**Membership Fees 1560.00 Equipment/Shirt Purchase 3579.00**

**Shirt Sales 220.00 Coaching course fees 40.00**

**Sale of old tables 265.00 Printing Costs 134.07**

**Grant Special Olympics 2000.00 Christmas Competition Food 50.00**

**Grant Cope Foundation 150.00 Competition Prizes 298.50**

**Grant Cork Sports Partnership 100.00 Bank Charges 28.35**

**Return of bank charges 2.55 Internet Hosting 76.26**

**Inter Club Event (hotel meal) 287.05**

**RD cheque 85.00**

**Cash on hands 12/05/17 30.00**

**Closing Bank Balance 12/05/17 1542.20**