

SWANSEA HARRIERS

SUMMARY OF RECEIPTS AND PAYMENTS FOR CAFÉ & KIT ACCOUNT FOR THE YEAR ENDED 30th SEPTEMBER 2020

	<u>EIGHTEEN</u>	
	<u>MONTHS TO</u>	<u>MONTHS TO</u>
	<u>SEPTEMBER</u>	<u>SEPTEMBER</u>
	<u>2019</u>	<u>2020</u>
<u>INCOME</u>		
Café	20,466.57	1,857.00
Kit	7,119.50	2,334.67
		5,675.03
		4,276.35
		9,951.38
		3,952.67
		1,712.68
Electricity (Hockey)	159.80	1,312.56
Donations	17.00	319.22
Miscellaneous	31.50	0.00
		53.89
		0.00
		13.00
		10,000.00
		826.00
	27,794.37	22,796.84
	£ 4,208.67	£ 13,261.85
		9,997.53
		-9,053.18
	£ 27,794.37	£ 4,208.67
Excess of Income over Expenditure		