

CAF 2024 YTD Accounts (30.11.2024)

Admin	2020	2021	2022	2023	2024 YTD
	-6,473.59	-9,898.00	-6,379.10	-17,879.84	-7,076.06
Bank	-300.00	-284.00	-300.00	-464.00	-728.00
MobilePay	-735.00	-513.00	-729.84	-490.75	
DK Hostmaster	-58.75	-85.00	-68.75		
Website	-1,239.84			-1,738.13	
Kommune	-840.00			-9,600.00	-5,106.00
Clubhouse	-3,500.00	-7,000.00	-5,000.00	-4,500.75	
Misc	200.00	-1,000.00	237.21		-10.00
Keys		-516.00			
Board Gift		-500.00			
SportEasy			-517.72	-1,086.21	-1,232.06

DAFL	2020	2021	2022	2023	2024 YTD
	-16,020.00	-27,813.00	-9,452.00	-29,954.31	-29,882.91
DAFL Membership	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
DAFL Premier League Fee	-1,000.00	-6,000.00	-3,000.00	-3,000.00	-3,000.00
Transport	-6,020.00	-12,813.00	-5,652.00	-11,742.87	-25,232.91
Umpire Donations			200.00	0.00	0.00
Tournaments				-14,211.44	-650.00
Coach	-8,000.00	-8,000.00	0.00	0.00	

Equipment	2020	2021	2022	2023	2024 YTD
	-5,382.00	-37,324.17	-12,554.48	-2,466.81	-13,289.79
Training/Match Day Equipment	-562.00	-11,112.75	-9,057.98	-1,448.60	-2,615.87
Kit	-1,911.00	-23,417.28	-996.00	-708.21	-9,403.27
Advertising/Marketing	-2,730.00	-2,794.14	-2,110.00		
Medical	-179.00		-390.50	-310.00	-740.65
Clubhouse					-530.00

Memberships	2020	2021	2022	2023	2024 YTD
Total Memberships	14,580.50	61,070.00	23,200.00	23,501.62	34,342.32
Male Playing members	4,992.50	27,000.00	19,950.00	14,410.81	23,443.92
Male First Year players	6,492.50	10,800.00			
Female Playing members		14,170.00	2,250.00		
Social Members	3,095.50	6,850.00	1,000.00	9,090.81	10,898.40
Training Members		2,250.00			

Fundraising/Events	2020	2021	2022	2023	2024 YTD
	4,150.55	-502.80	-1,535.27	5,119.45	6,296.43
BBQ	4,150.55	7,877.00	-1,535.27	8,339.45	5,494.45
Presentation Night		-8,229.80		-3,220.00	801.98
Social Events		-150.00			

Sponsorships/Grants	2020	2021	2022	2023	2024 YTD
	22,700.00	19,977.00	5,000.00	1,000.00	15,000.00
Sponsorships	10,000.00	7,877.00	5,000.00		15,000.00
Grants	12,700.00	12,100.00		1,000.00	

Merch	2020	2021	2022	2023	2024 YTD
	-7,112.25	495.11	320.00	-3,262.54	1,435.90
Hoodies	-5,508.60	2,870.00	150.00	-3,262.54	1,435.90
T-shirts	-1,603.65	200.00	170.00		
Lolly's Laundry		-2,614.89			
Canvas Bags		40.00			
Beanies					

Profit/Loss	2020	2021	2022	2023	2024 YTD
	6,443.21	11,265.64	-1,400.85	-23,942.43	6,825.89

Bank	2020	2021	2022	2023	2024 YTD
Opening Balance	16,521.18	22,964.39	34,230.03	32,829.18	8,886.75
Closing Balance	22,964.39	34,230.03	32,829.18	8,886.75	15,712.64
Profit/Loss	6,443.21	11,265.64	-1,400.85	-23,942.43	6,825.89

Stock	2020	2021	2022	2023	2024 YTD
	16,280.00	8,105.00	0.00	0.00	0.00
Beers	1,500.00	480.00			
Hoodies	11,660.00	5,625.00			
T-Shirts	3,120.00	2,000.00			

Total Club Equity	39,244.39	42,335.03	32,829.18	8,886.75	15,712.64
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