

NEWCASTLE FALCONS SUPPORTERS CLUB

CHARITY DONATIONS 09/10 SEASON

L'Aquila Earthquake fund

<u>Credit</u>	<u>Debit</u>	
1,656.33		Cheque from 08/09 season cancelled in order to add more funds
423.67		Lions Family Fun Day
	106.64	Lions Family Fun Day expenses
66.50		O2 Beach Festival shirt tombola
	2,009.86	Donation to Forza L'Aquila
	34.46	Bank charges to set up transfer of funds
4.46		Donation to cover extra bank charges
260.00		L'Aquila shirt sales
	260.00	Donation to Forza L'Aquila
£2,410.96	£2,410.96	

Newcastle Falcons Community Foundation

<u>Credit</u>	<u>Debit</u>	
236.00		England v Australia match ticket raffle
	236.00	Donation to Community Foundation
3428.86		Ladies night
	1650.00	Ladies night expenses
	1778.86	Donation to Community Foundation
£3,664.86	£3,664.86	

Cancer Research

<u>Credit</u>	<u>Debit</u>	
57.00		Wasps game raffle
	57.00	Donation to Cancer Research
50.00		Big Bash ticket raffle (Saracens coach)
92.00		Big Bash ticket raffle (Harlequins coach)
85.00		Harlequins fancy dress
20.00		Big Bash ticket raffle
54.00		North v South quiz raffle
	301.00	Donation to Cancer Research
£358.00	£358.00	

Summary

<u>Total collected</u>	<u>Total paid out</u>	
	1,791.10	Expenses
2,410.96	2,269.86	L'Aquila
3,664.86	2,014.86	Community Foundation
358.00	358.00	Cancer Research
£6,433.82	£6,433.82	
£0.00	Balance	