

Sheet1

ACCOUNTS STATEMENT 2016 SEASON

BALANCE NOV.2015		£2,365.12			
SUBS.	£280.00		PITCH HIRE	£1,290.00	
SEASON TICKETS	£1,260.00		NET HIRE	£288.00	
MATCH FEES	£892.00		BALLS	£239.40	
MID WEEK FEES	£242.00		TEAS	£828.48	
INDOOR NETS	£215.00	£2,889.00	INSURANCE	£588.50	
			TEXT SERVICE	£58.80	
PAVILION HIRE	£100.00				
QUIZ	£0.00		LEAGUES MEMBERSHIP	£100.00	£3,393.80
SPONSORSHIP	£500.00				
TOUR	£303.00	£903.00	QUIZ LICENCE	£21.00	
			CAPS	£650.24	
			SCOREBOOKS	£24.38	£695.62
			CLUBHOUSE REPAIRS	£230.55	£230.55
		£6,157.12			£4,319.97
			BALANCE		£1,837.15
			CASH IN HAND		£711.96
			BANK BALANCE NOV 2016		£1,125.19
					£1,837.15

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ACCOUNTS COMPARISON 2015 / 2016 SEASON

	<b>2015</b>	<b>2016</b>		<b>2015</b>	<b>2016</b>
BANK BALANCE	£2,832.34	£2,365.12			
SUBS.	£255.00	£280.00	PITCH HIRE	£1,409.09	£1,290.62
SEASON TICKETS	£550.00	£1,260.00	NET HIRE	£150.00	£288.00
MATCH FEES	£1,639.00	£892.00	BALLS	£252.00	£239.40
MID WEEK FEES	£382.00	£242.00	TEAS	£915.10	£828.48
INDOOR NETS	£114.00	£215.00	INSURANCE	£605.00	£588.50
			TEXT SERVICE	£117.60	£58.80
QUIZ	£140.00	£0.00	LEAGUE FINES	£170.00	£0.00
SPONSORSHIP	£500.00	£500.00	LEAGUE MEMBERSHIPS	£145.00	£100.00
TOUR	£365.00	£303.00	CHILD WELFARE COSTS	£79.80	£0.00
PAVILION HIRE	£0.00	£100.00			
			AGM FOOD X2	£400.00	£0.00
			TROPHY COSTS	£66.00	£0.00
			QUIZ LICENCE	£0.00	£21.00
			CLUBHOUSE REPAIRS	£102.65	£230.55
			SCOREBOOKS	£0.00	£24.38
			CAPS	£0.00	£650.24
<b>TOTAL</b>	<b>£6,777.34</b>	<b>£6,157.12</b>	<b>TOTAL</b>	<b>£4,412.24</b>	<b>£4,319.97</b>
			BALANCE	£2,365.12	£1,837.15

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BUDGET FOR 2017 SEASON

COSTS

PITCH FEES	SAT X9	£630.00
	SUN X9	£630.00
	MID X4	£220.00
TEAS		£1,180.00
NET HIRE		£300.00
BALLS		£200.00
INSURANCE		£600.00
TEXT SERVICE		£130.00
LEAGUE MEMBERSHIP		£100.00
		£3,990.00

REVENUE

SUBS.	£320.00	32 mems.
SEASON TICKETS	£1,300.00	13 x100
MATCH FEES	£1,440.00	36 x 40
MID WEEK FEES	£352.00	8 x 44
NETS	£250.00	
SPONSORSHIP	£500.00	
TOUR	£300.00	
	£4,462.00	