

STEVENAGE BADMINTON LEAGUE - SEASON 2011/12

End of Season - 6 July 2012

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	
Jun-11 Opening balance				654.89
Jul-11 League fees (24 teams)	£535.00		£535.00	
Jul-11 Cup fees (20 teams)	£95.00		£95.00	
Oct-11 Insurance		£398.53	-£398.53	
2011/12 Shuttles		£105.30	-£105.30	
2011/12 Website		£44.74	-£44.74	
Oct-11 Tournaments Junior	£130.00	£141.60	-£11.60	
Nov-11 Men's Singles	£0.00	£0.00	£0.00	
Jan-12 Men's Doubles	£231.00	£194.00	£37.00	
Mar-12 Mixed	£221.00	£169.00	£52.00	
Oct-11 LADIES SECTION: Subs	£40.00		£40.00	
Apr-12 Monthly matches	£896.00	£784.00	£112.00	
May-12 Tournament	£110.00	£112.00	-£2.00	
Oct-11 MENS SECTION - Monthly matches	£540.00	£448.00	£92.00	
Nov-11 spare trophies		£15.00	-£15.00	
2011/12 SBL tournament/cup/Taylor Trophy/etc 'centres'		£0.00	£0.00	
Feb-12 Interest	£0.85		£0.85	
May-12 SBL CUP - courts		£45.00	-£45.00	
May-12 SBL plate - courts		£45.00	-£45.00	
May-12 SBL/TT/plate trophies/medals		£54.00	-£54.00	
Jun-12 TAYLOR CUP - courts		£45.00	-£45.00	
Jun-12 End of Season Trophies		£252.34	-£252.34	
Jun-12 PBD (50% figures)	£400.00	£437.50	-£37.50	
Jun-12 Marshall Trophy (50% figures)	£0.00	£0.00	£0.00	
Jun-12 postage/photocopy/printing		£10.00	-£10.00	
Jun-12 committee expenses		£65.00	-£65.00	
Jun-12 2012 AGM		£35.00	-£35.00	
TOTALS	£3,198.85	£3,401.01	-£202.16	
Jun-12 SURPLUS/DEFICIT (Income/expenditure)			-£202.16	
Closing balance				£452.73
SURPLUS/DEFICIT (Opening balance/closing balance)				-£202.16

	Bank Balances
X-CHK	
Halifax	£320.39
NatWest	£132.34
(6/7/12)	£452.73