

STEVENAGE BADMINTON LEAGUE - SEASON 2012/13

End of Season 05/07/2013*

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
Jun-12 Opening balance			£452.73
Jul-12 League fees (22 teams)	£520.00		£520.00
Jul-12 Cup fees (17 teams)	£85.00		£85.00
Oct-12 Insurance		£450.28	-£450.28
Nov-12 Shuttles		£48.00	-£48.00
Oct-12 Marshall Trophy (50% figures)	£26.50	£48.00	-£21.50
Jul-12 Website		£33.00	-£33.00
Oct-12 Tournaments Junior	£139.00	£117.00	£22.00
Nov-12 Men's Singles			£0.00
Jan-13 Men's Doubles			£0.00
Mar-13 Mixed	£130.00	£101.60	£28.40
Nov-12 Interest (Halifax)	£0.40		£0.40
Oct-12 LADIES SECTION: Subs	£70.00		£70.00
Apr-13 Monthly matches	£668.10	£540.00	£128.10
May-13 Tournament			£0.00
Oct-12 MENS SECTION Monthly matches	£480.00	£228.00	£252.00
2012/13 SBL tournament/cup/Taylor Trophy/ etc 'centres'		£50.00	-£50.00
2012/13 spare trophies		£50.00	-£50.00
Dec-12 Interest (Nationwide)	£0.01		£0.01
May-13 SBL CUP - courts		£30.00	-£30.00
May-13 SBL plate - courts		£30.00	-£30.00
May-13 SBL/TT/plate trophies/medals		£74.40	-£74.40
Jun-13 TAYLOR CUP - courts			£0.00
Jun-13 End of Season Trophies		£251.80	-£251.80
Jun-13 PRESENTATION - FUN GAMES (50% figures)	£226.50	£85.00	£141.50
Jun-13 postage/photocpg/printing		£10.00	-£10.00
Jun-13 committee expenses		£65.00	-£65.00
Jun-13 2013 AGM		£0.00	£0.00
TOTALS	£2,345.51	£2,212.08	£133.43
SURPLUS/DEFICIT (Income/expenditure)			£133.43
Jun-13 Closing balance			£586.16
SURPLUS/DEFICIT (Opening balance/closing balance)			£133.43

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

X-CHK	Bank Balances
Halifax (closed 12/12/12)	£0.00
NatWest	£233.76
Nationwide (open ed 12/7/12)	£352.40
	05/07/2013
	20/06/2013
	£586.16