

STEVENAGE BADMINTON LEAGUE - SEASON 2005/6 (Presented at 2006 AGM)

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>
Jun-05 Opening balance			
Jun-05 2005 AGM		0	0
Jul-05 Donation and Gift		79.5	-79.5
Jul-05 League fees(21teams@£15/£25/£30 per team)	525		525
Jul-05 Cup fees (12 teams @ £5)	60		60
Oct-05 Insurance		370.65	-370.65
Oct-05 Shuttles		58.5	-58.5
Dec-05 Website		61.69	-61.69
Jan-06 Tournaments Mens	286	203.2	82.8
Feb-06 Mixed	338	230.4	107.6
Oct-05 LADIES SECTION (subs, 8x£15)	120		120
Apr-06 Monthly matches	784	761.6	22.4
Apr-06 Tournament	165	108.8	56.2
Feb-06 Interest	10.14		10.14
Jun-06 PQN (50% figures)	361.5	146.5	215
SBL CUP - courts		35.2	-35.2
TAYLOR CUP - courts		35.2	-35.2
SBL/TT medals		23.76	-23.76
Marshall Trophy (50% figures)		55	-55
Jun-06 End of Season Trophies		105.79	-105.79
postage/photocpg		10	-10
committee expenses		45	-45
2006 AGM		<u>20</u>	<u>-20</u>
TOTALS	<u>2649.64</u>	2350.79	298.85
Jun-06 SURPLUS/DEFICIT (Income/expenditure)			298.85
Closing balance			
SURPLUS/DEFICIT (Opening balance/closing balance)			

<u>Reconciliation Funds</u>	<u>20/06/2005</u>	<u>16/06/2006</u>
Halifax	482.3	1121.15
Natwest	557.95	<u>1.45</u>
less chq 374	-176.5	
chq 375	<u>-40</u>	
TOTAL	823.75	1122.6

ISM
16/06/2006

823.75

1122.6
298.85