

STEVENAGE BADMINTON LEAGUE - SEASON 2018/19

AGM 26/6/19

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	<u>Balance</u>
25/06/2018 Opening balance (per 2018 AGM)				£724.00
Jul-18 Donation to The Stroke Association (in memory of Phil Hobbs)		£25.00	-£25.00	
JUL/AUG 18 League fees ( <u>12 clubs, 21 teams</u> )	£415.00		£415.00	
Jun-18 Website		£39.60	-£39.60	
Jun-18 Interest	£0.38		£0.38	
Oct-18 Insurance		£349.94	-£349.94	
Shuttles				
Oct-18 Tournaments: Junior	£100.00	£138.00	-£38.00	
Dec18/Jan19 SBL Cup/Tourn (cancelled)	£30.00	£30.00	£0.00	
Oct-18 LADIES SECTION: Subs (7 teams)	£70.00		£70.00	
Sept18-Mar19 Monthly matches	£672.00	£504.00	£168.00	
<i>SBL trophy 'centres' shields medals</i>				
Dec-18 Interest	£0.33		£0.33	
Jun-19 End of Season Trophies		£184.00	-£184.00	
Jun-19 committee expenses including photocpg/printing		£45.00	-£45.00	
Jun-19 2019 AGM		£0.00	£0.00	
TOTALS	£1,287.71	£1,315.54	-£27.83	£696.17
25/06/2019 Closing balance (as at AGM)			X-CHECK	£696.17
SURPLUS/DEFICIT (Opening balance/closing balance)		X-CHECK	-£27.83	
		<u>20/06/2018</u>	<u>25/06/2019</u>	
ISM	NatWest	£126.08	£91.48	
25/06/19	N/Wide	£597.92	£604.69	
		£724.00	£696.17	