

**STEVENAGE BADMINTON LEAGUE - SEASON 2008/9 (Presented at 2009 AGM)**

	<u>Income</u>	<u>Expenditur</u>	<u>Surplus/Deficit</u>
Jun-08 Opening balance			<b>842.46</b>
Jul-08 League fees: A teams (17 X £25 +3 X £30)	£515.00		£515.00
B teams (8 X £15)	£120.00		£120.00
Jul-08 Cup fees (18 teams X £5)	£90.00		£90.00
Oct-08 Insurance		£389.02	-£389.02
Nov-08 Shuttles		£99.00	-£99.00
Website		£20.00	-£20.00
Oct-08 Tournaments	£150.00	£168.10	-£18.10
Junior			
Nov-08 Men's Singles	£187.50	£178.30	£9.20
Jan-09 Men's Doubles	£319.00	£245.20	£73.80
Mar-09 Mixed	£332.00	£296.60	£35.40
Extra/replacement trophy		£6.00	-£6.00
Oct-08 LADIES SECTION (subs, 8 x £15)	£120.00		£120.00
Apr-09 Monthly matches	£836.25	£638.80	£197.45
May-09 Tournament	£154.50	£106.00	£48.50
Feb-09 Interest	£18.40		£18.40
May-09 SBL CUP - courts		£31.50	-£31.50
May-09 SBL plate - courts		£31.50	-£31.50
May-09 SBL/TT/plate trophies/medals		£59.40	-£59.40
Jun-09 TAYLOR CUP - courts		£36.00	-£36.00
Jun-09 End of Season Trophies		£384.97	-£384.97
Jun-09 PQN (50% figures)	£364.50	£138.95	£225.55
Jun-09 Marshall Trophy (50% figures)		£116.28	-£116.28
Jun-09 postage/photocpg/printing		£10.00	-£10.00
Jun-09 committee expenses		£65.00	-£65.00
Jun-09 SBL tournament/cup/Taylor Trophy/etc 'centres'		£65.00	-£65.00
Jun-09 2009 AGM		£30.00	-£30.00
TOTALS	£3,207.15	£3,115.62	£91.53
Jun-09 SURPLUS/DEFICIT (Income/expenditure)			<b>£91.53</b>
Closing balance			<b>£933.99</b>
SURPLUS/DEFICIT (Opening balance/closing balance)			<b>£91.53</b>

<u>Reconciliat Funds</u>	<u>20/06/2008</u>	<u>08/06/2009</u>	<u>14/06/2009</u>
Halifax	£841.01	£905.08	£905.08
Natwest	£1.45	£1.45	£1.45
TOTAL	£842.46	<b>£906.53</b>	Balance as below
			<u>£27.46</u>
			<b>£933.99</b>

End of Season o/s amts

<u>Credit</u>	<u>Debit</u>	
£499.78	-£472.32	Including Presentation and Marshall Trophy amounts - see separate sheets

NET £27.46

ISM  
14/06/2009