

MALLESFIELD AND DISTRICT SNOOKER LEAGUE

RECEIPTS AND PAYMENTS A/C ~ 1996/97

RECEIPTS

	£	p.		£	p.
<u>FEEES:</u>					
PLAYERS REGISTRATION - 275 x £10	2750.	00			
CLUB REGISTRATION - 14 x £10	140.	00			
TEAM REGISTRATION - 38 x £5	190.	00			
APPEALS - 1 x £1	1.	00			
FINES - 16 x £5	80.	00			
				3161.	00
<u>SPONSORSHIP</u>					
1995/96 (BALANCE)	50.	00			
1996/97	300.	00			
				350.	00
<u>BANK INTEREST (NET)</u>					
				21.	72
				3532.	72
<u>BALANCE FORWARD - 1.4.1996.</u>				1773.	12
				£ 5305.	84

PAYMENTS

<u>TROPHIES</u> - 1995/96 SEASON (ADDITIONAL)	35.	00			
1996/97 SEASON	1675.	00			
				1710.	00
<u>PRESENTATION</u> - 1995/96 BUFFET	355.	50			
<u>EVENINGS</u> " ENTERTAINMENT	130.	00			
1996/97 BUFFET	297.	50			
" ENTERTAINMENT	130.	00			
				913.	00
<u>HONORARIA</u> - SECRETARY	635.	00			
TREASURER	195.	00			
				830.	00
<u>PRINTING MACHINE PURCHASE</u>	295.	00			
LESS: TRADE IN	44.	32			
				250.	68
<u>PRINTING</u> - RESULT CARDS/HANDBOOKS				242.	00
<u>RETIREMENT GIFT</u> - PRESIDENT				100.	00
<u>MISLELLANEOUS</u> - SECRETARY'S EXPENSES	102.	70			
TREASURER'S EXPENSES	30.	04			
AUDIT FEES (2. YEARS)	20.	00			
IN MEMORIUM	30.	00			
				182.	74
				4228.	42
<u>BALANCE IN HAND - 10.4.1997</u>				1077.	42
				£ 5305.	84

J. WHALLEY - TREASURER.

C. BOWERS - AUDITOR.

