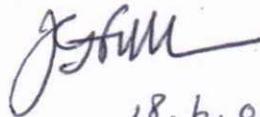


MACCLESFIELD & DISTRICT SNOOKER LEAGUE

RECEIPTS AND PAYMENTS ACCOUNT 2000/2001

RECEIPTS		PAYMENTS	
FEES		TROPHIES	
		NETT AFTER DISC. £1217.50	
PLAYERS 214 x £10	£2140.00		
TEAMS 32 x £5	£160.00	PRINTING	
CLUBS 12 x £10	£120.00	HANDBOOKS	£200.00
SUMMER LEAGUE	£120.00		
		HONORARIA	£1094.00
SPONSORSHIP	£100.00		
		MISCELLANEOUS	
BANK INTEREST	£46.06	SEC. EXPENSES	£31.55
BEQUEST	£1000.00	TREAS. EXP	£25.00
		AUDIT FEE	£25.00
BALANCE AT START OF SEASON	£171.69		
TOTAL	£3857.75	TOTAL	£2593.05
		BALANCE AT END OF SEASON	£1264.70

THE ABOVE STATEMENT IS IN ACCORDANCE WITH THE BOOKS AND RECORDS KEPT BY THE TREASURER AND THE BANK BALANCE AT END OF THE SEASON HAS BEEN CERTIFIED.



J.G. FULLER

18.6.01.

