

# Macclesfield & District Snooker League

## RECEIPTS AND PAYMENTS ACCOUNT 2004/5

### RECEIPTS

FEEES		
PLAYERS	146 @ £15	£2190.00
	12 @ £10	£ 120.00
TEAMS	24 @ £ 5	£ 120.00
CLUBS	11 @ £10	£ 110.00
FINES	1 @ £5.00	£ 5.00
FEEES	1 @ £ 1.00	£ 1.00
SPONSOR SHIP		
( Fit Right Security)		£200.00
(Jackson Solicitors)		£200.00
ADVERTISING		£ 50.00
(Macc. Snooker Centre)		
BANK INTEREST		£ 38.10
<b>BALANCE AT START OF SEASON</b>		<b>£ 1340.13</b>

**TOTAL** £ 4374.23

  
Mike Hart  
Hon. Treasurer

### PAYMENTS

TROPHIES (General)	£1100.00
PRINTING	
HANDBOOKS	£ 200.00
HONORARIA	£ 648.00
MISCELLANEOUS:	
SEC. EXPENSES	£ 25.30
TREAS. EXPENSES	£ 17.99
AUDIT FEE	£ 25.00
AGM/PRESENTATION	£ 270.00
DONATION	£ 20.00

**TOTAL** £ 2306.29

**BALANCE AT END OF SEASON** £ 2067.94

**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**

P Mannion  
Auditor

Dated: 21<sup>st</sup> May 2005

Signed.....  
