

MACCLESFIELD & DISTRICT SNOOKER LEAGUE

RECEIPTS & PAYMENTS ACCOUNT 2006/7

RECEIPTS		PAYMENTS	
Fees		Trophies	
Players	145 @ 15 2175.00 13 @ 10 130.00	General (Includes Engraving)	1501.00
Teams	24 @ 5 120.00		
Clubs	11 @ 10 110.00	Printing	
Fines	3 @ 5 15.00	Annual Handbooks	530.00
Sponsorship	100.00	Honoraria	648.00
Advertising	525.00	Miscellaneous	
Bank Interest	49.51	Secretary Expenses	51.80
		Treasurers Expenses	13.98
		Audit Fee	25.00
		AGM/Presentation	315.00
BALANCE AT START OF SEASON	2083.53		
Total	5308.04	Total	3084.78

BALANCE AT END OF SEASON 2223.26

Mike Hart
Hon. Treasurer



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

P Mannon
Auditor

Dated:

17.6.2007

Signed:

