MACCLESFIELD & DISTRICT SNOOKER LEAGUE

RECEIPTS & PAYMENTS ACCOUNT 2011/12

RECEIPTS		PAYMENTS	
Fees Players 149 @ 15	2,235.00 80.00 120.00 110.00	Trophies General (Includes Engraving)	1,663.00
		Printing	
		Annual Handbooks	420.00
Sponsorship	100.00	Honoraria	648.00
Advertising		Miscellaneous	
Raffle (Previous AGM)	71.00	Secretary Expenses Treasurer Expenses	18.20 9.50
Bank Interest	2.43	AGM / Presentation	150.00
		Audit Fee	25.00
BALANCE AT START OF SEASON	1,820.77		
Total	4,539.20	Total	2,933.70
Mike Hart	ŧ	BALANCE AT END OF SEASON	1,605.50

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

P Mannion Auditor

Hon Treasurer

Dated 27, Anglorz Signed Whannish