## MACCLESFIELD & DISTRICT SNOOKER LEAGUE

## **RECEIPTS & PAYMENTS ACCOUNT 2012/13**

RECEIPTS		PAYMENTS	
Fees Players 107 @ 15	1,605.00 80.00 90.00 80.00	Trophies General (Includes Engraving)	1,600.00
Clubs 8 to 10	00.00	Printing	
		Annual Handbooks	380.00
Sponsorship (Silktown) (Bob Newnes Troph	100.00 y) 250.00	Honoraria	486.00
Advertising	25.00	Miscellaneous	
		Secretary Expenses	21.60
Raffle (Previous AGM)	66.00	Treasurer Expenses	6.50
Bank Interest	2.66	AGM / Presentation	150.00
		Audit Fee	25.00
BALANCE AT START OF SEASON	1,605.50		
Total	3,904.16	Total	2,669.10
	S. Mary	BALANCE AT END OF SEASON	1,235.06
Mike Hart Hon Treasurer			
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	Dated	Signed	