

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR YEAR ENDED 31ST JANUARY 2011

<u>INCOME</u>	<u>2009/10</u>	<u>2010/11</u>	<u>EXPENDITURE</u>	<u>2009/10</u>	<u>2010/11</u>
Summer Fees	315.00	360.00	Secretary's Expenses	65.81	64.22
Winter Fees	490.00	624.00	Secretary's Fee	900.00	900.00
Interest Received	.79	.74	Match Cards	145.00	-
Excess of expenditure over income	305.02	-	Excess of income over expenditure	-	20.52
	----- 1,110.81 =====	----- 984.74 =====		----- 1,110.81 =====	----- 984.74 =====

BALANCE SHEET

Opening Balance	1,156.55	851.53	<u>Secretary's Expenses</u>		
Surplus/Deficit for period (305.02)		20.52	Postage		3.75
Closing Balance	----- 851.53 =====	----- 872.05 =====	Stationery & Cert's		36.99
			Website		23.48
					----- 64.22 =====

Represented by Cash at Bank & Building Society

T. J. Stevens ACIS
Hon Treasurer

1.2.2011