

BANBURY TENNIS LEAGUE

INCOME & EXPENDITURE FOR PERIOD 1.2.2011 TO 31.8.2011

<u>INCOME</u>	<u>2010</u>	<u>2011</u>	<u>EXPENDITURE</u>	<u>2010</u>	<u>2011</u>
Summer Fees	360.00	432.00	Secretary's Expenses	14.64	8.00
Winter Fees	-	-	Match Secretary's Fee	450.00	950.00
Interest Received	-	-	Jackie's Retirement		25.00
Excess of expenditure over income	104.64	551.00	Excess of income over expenditure	-	-
	----- 464.64 =====	----- 983.00 =====		----- 464.64 =====	----- 983.00 =====

BALANCE SHEET

Opening Balance	851.53	872.05
Surplus/Deficit for period (104.64)		(551.00)
Closing Balance	----- 746.89 =====	----- 321.05 =====

Represented by Cash at Bank & Building Society

T. J. Stevens ACIS
Hon Treasurer **1.9.2011**