

EKSMBA - Income & Expenditure 2015/16

Income Source

	Monthly Income	League Reg	Comp Fees	Public Liability Insur	Rule Books etc	Pres'tion Night Tickets	Pres'tion Night Raffle	Quiz Tickets	Quiz Raffle	Oyster Cup Fees	Oyster Cup Raffle	Oyster Cup Cater	Finals Day Raffle	Finals Day Cater	Spray Chalk	Interest	Misc
May	5.50																5.50
June	102.01	30.00		70.00												2.01	
July	184.50	47.00		130.00						7.50							
August	236.50	184.00		30.00						22.50							
September	810.30	557.00		30.00	13.00					67.50					142.80		
October	145.00	130.00								15.00							
November	30.00	30.00															
December	0.00																
January	0.00																
February	0.00																
March	0.00																
April	0.00																
Totals	1513.81	978.00	0.00	260.00	13.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	142.80	2.01	5.50

Expenditure

	Monthly Spend	Insur	Secret arial	Post	Meeting Catering	Trophies	Pres'tion Night Ents	Pres'tion Night Raffle	Pres'tion Night Hall	Quiz Raffle	Quiz Cater	Quiz Prizes	Quiz Hall	KO Comps Refresh	KO Comps Hall	Spray Chalks	Misc
May	0.00																
June	240.11	227.15		12.96													
July	80.00														80.00		
August	112.65		112.65														
September	130.43		105.26	25.17													
October	13.88			13.88													
November	0.00																
December	0.00																
January	0.00																
February	0.00																
March	0.00																
April	0.00																
Totals	577.07	227.15	217.91	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00

Opening Balance	2083.54
Total Income	1513.81
Total Expenditure	-577.07
Net Balance	3020.28
Cash in Hand	110.34
Secretary's Float	50.00
League Sec's Float	50.00
Comp Sec Float	50.00
Balance in BS	2759.94

As At 23/11/15

Club Payment Summary - 2015/16

	Public Liability	Player Reg		Club Affil	Oyster Cup	KO Fees	Spray Chalk		Presentati on Night
		Num	Fees				Num	Cost	
ARCA	10.00	11	33.00		7.50		10	34.00	
Ash	10.00	28	84.00		7.50				
Aylesham	10.00	25	75.00		7.50		10	34.00	
Barham	10.00			10.00					
Bekesbourne	10.00	12	36.00		7.50		4	13.60	
Birchington	10.00			10.00	7.50				
Boughton	10.00	22	66.00		7.50		6	20.40	
Canterbury	10.00	27	81.00						
Capel	10.00	10	30.00		7.50				
Chislet	10.00	13	39.00						
Chilham	10.00			10.00					
Dover	10.00			10.00					
Eastling	10.00	8	24.00		7.50				
Hoverspeed	10.00	10	30.00		7.50		4	13.60	
Macknade	10.00	10	30.00						
Minnis Bay	10.00			10.00					
Minster	10.00	24	72.00		7.50				
Minster V H	10.00			10.00					
Preston	10.00	9	27.00		7.50				
Staple	10.00			10.00					
Sturry	10.00	32	96.00		7.50				
Swalecliffe	10.00	18	54.00		7.50		8	27.20	
Tyler Hill	10.00			10.00					
Westgate	10.00			10.00					
Whitstable	10.00	25	75.00		7.50				
Wingham	10.00		36.00		7.50				
	260.00	284	888.00	90.00	112.50	0.00	42	142.80	0.00