

ABERDEEN EVENING CRICKET LEAGUE

Statement of Income and Expenditure 2007

	For year ending 31-12-07		For year ending 31-12-06	
Income	£	£	£	£
Subscriptions	25-00	(Note 4)	35-00	(Note 3)
	25-00		35-00	
Expenditure				
Trophies / Engraving	67-00		31-50	
Web site domain	0-00		32-88	
Secretary	0-00		0-00	
	67-00		64-38	
Excess of income over expenditure		-42-00		-29-38
Creditor		72.28 (Note 1)		30.28 (Note 1)
Cash in bank	@ 31-12-07	256-43	@ 31-12-06	239-95
Cash in hand	@31-12-07	184-15	@31-12-06	209-67
Debtors (unpaid subs)		75-00 (Note 5)		40-00 (Note 2)

NOTES

1. Monies due to the Secretary.
2. £5 outstanding from Caledonian, Dutchmill, Ellon, ATSSC, Chevron, & DeC Rebels for 2006; £10 outstanding from Grammar 98.
3. Subscriptions received from IATP, Toco Sport, St Ronald, Methlick & MCC (£15).
4. Subscriptions received from Grammar 98 (£15), £5 from MCC and St Ronald.
5. £10 outstanding from Caledonian, Dutchmill, Ellon, ATSSC, Chevron, & DeC Rebels; £5 outstanding from Methlick, Toco Sport & IATP.

John MacKenzie

Secretary /Treasurer
3rd April 2008