

ABERDEEN EVENING CRICKET LEAGUE

Statement of Income and Expenditure 2008

	For year ending 31-12-08		For year ending 31-12-07	
Income	£	£	£	£
Subscriptions	110-00		25-00	
		110-00		25-00
Expenditure				
Trophies / Engraving	90-00		67-00	
Web site domain	0-00		0-00	
Secretary	0-00		0-00	
		90-00		67-00
Excess of income over expenditure		20-00		-42-00
Creditor		52.28 (Note 1)		72.28 (Note 1)
Cash in bank	@ 31-12-08	256-43	@ 31-12-07	256-43
Cash in hand	@31-12-08	204-15	@31-12-07	184-15
Debtors (unpaid subs)		25-00 (Note 3)		75-00 (Note 2)

NOTES

1. Monies due to the Secretary.
2. £10 outstanding from Caledonian, Dutchmill, Ellon, ATSSC, Chevron, & DeC Rebels; £5 outstanding from Methlick, Toco Sport & IATP.
3. £15 outstanding from DeC Rebels; £5 outstanding from MCC and Ellon.

John MacKenzie

Secretary /Treasurer
16th March 2009