

# ABERDEEN EVENING CRICKET LEAGUE

## Statement of Income and Expenditure 2009

	For year ending 31-12-09		For year ending 31-12-08	
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Subscriptions	55-00		110-00	
		<b>55-00</b>		<b>110-00</b>
<b>Expenditure</b>				
Trophies / Engraving	86-00		90-00	
Web site domain	0-00		0-00	
Secretary	0-00		0-00	
		<b>86-00</b>		<b>90-00</b>
<b>Excess of income over expenditure</b>		-31-00		20-00
<b>Creditor</b>		83.28 (Note 1)		52.28 (Note 1)
<b>Cash in bank</b>	@ 31-12-09	256-43	@ 31-12-08	256-43
<b>Cash in hand</b>	@ 31-12-09	<b>173-15</b>	@31-12-08	<b>204-15</b>
<b>Debtors (unpaid subs)</b>		45-00 (Note 3)		25-00 (Note 2)

### NOTES

1. Monies due to the Secretary.
2. £15 outstanding from DeC Rebels; £5 outstanding from MCC and Ellon.
3. £10 outstanding from Ellon; £5 outstanding from Aberdeen Uni, Dare Devils, ATSSC, Chevron, Caledonian, Grammar 98 and Dutchmill.

John MacKenzie

Secretary /Treasurer  
20<sup>th</sup> February 2010