

ABERDEEN EVENING CRICKET LEAGUE

Statement of Income and Expenditure 2010

	For year ending 31-12-10		For year ending 31-12-09	
	£	£	£	£
Income				
Subscriptions	30-00		55-00	
		30-00		55-00
Expenditure				
Trophies / Engraving	224-50 (Note 2)		86-00	
Web site domain	0-00		0-00	
Secretary	0-00		0-00	
		224-50		86-00
Excess of income over expenditure		-194-50		-31-00
Creditor		277.78 (Note 1)		83.28 (Note 1)
Cash in bank	@ 31-12-10	256-43	@ 31-12-09	256-43
Cash in hand	@ 31-12-10	-21-35	@ 31-12-09	173-15
Debtors (unpaid subs)		115-00 (Note 4)		45-00 (Note 3)

NOTES

1. Monies due to the Secretary.
2. £125.00 (5 tankards plus engraving), £99.50 (League 2 Trophy plus engraving). Engraving for Oxy Cup and League 1 Trophy outstanding.
3. £10 outstanding from Ellon; £5 outstanding from Aberdeen Uni, Dare Devils, ATSSC, Chevron, Caledonian, Grammar 98 and Dutchmill.
4. £15 outstanding from Ellon; £10 outstanding from Aberdeen Uni, Dare Devils, ATSSC, Caledonian, Grammar 98 and Dutchmill; £5 outstanding from Apache Gordonians, IATP, DeC Rebels, Royal Challengers, Kings XI, MCC, RGU Tomahawks & BP.

John MacKenzie

Secretary /Treasurer
13th March 2011