

Treasurer's Financial Reporting Sheet

Exter & District YL

Reporting Date: **30.06.11**

	Registrations	Cup Finals	Fines/Trans	Miscellaneous	Total
Money in	£9,080.00	£3,322.09	£2,170.00	£3,958.92	£18,531.01
Total:	£9,080.00	£3,322.09	£2,170.00	£3,958.92	£18,531.01

Money Out

Cup Final	£260.00
Devon FA	£309.94
Printing	£550.00
Refs	£1,195.00
Pitch Hire	£630.00
Balls	£80.00
Trophies	£7,305.91
Admin/Stamps	£52.73
Meeting expenses	£202.95
Over Paid by Clubs	£140.00
Committee expenses	£980.00
Vouchers (Roundcube)	£5,800.00
IT	£1,596.93
Sam Allen	£100.00

Total: £19,203.46

Club Funds Summary

Summary	Totals
Starting Balance	£11,551.05
Net Expenses	£19,203.46
Net Income	£18,531.01
	£10,878.60