

CORSHAM BADMINTON CLUB
Income & Expenditure Summary April 2010-March 2011

INCOME

Memberships

April-June

July-Sept

Oct-Dec

Jan-March

Pay as You Play

Miscellaneous Income

Tournament (fees less expenses)

Match Fees banked to date

EXPENDITURE

Courts - Club Nights

Courts - Match Nights

Shuttles

League Fees

Miscellaneous Expenditure

Surplus for year to 31st March

BALANCE SHEET

Bank

Cash held

Debtors

mw fee income

fess pd in adv & exps

owed to members

Creditors

Represented by:

Retained surplus B/fwd

Plus Surplus for year

Year End 31.3.11

£ 1,087.00

£891.97

£1,304.62

£1,380.61 £ 4,664.20

£509.00

£209.20

£217.20

£1,179.80

£ 6,779.40

£3,154.25

£1,194.10

£2,042.30

£100.00

£170.40

£6,661.05

£118.35

£993.80

£11.00

£15.00

-£207.17

£812.63

£694.28

£118.35

£812.63

Year End 31.3.10

£ 1,153.50

£984.00

£1,405.00

£1,309.00 £ 4,851.50

£364.90

£33.90

£931.20

£ 6,181.50

£2,979.70

£756.00

£1,388.70

£80.00

£39.63

£5,244.03

£937.47

£999.88

£16.00

-£321.60

£694.28

-£243.19

£937.47

£694.28

2010-11 Memberships	FULL	CONCES.	STUDENT	TOTAL
Memberships Apr-June	18	4	2	24
Memberships July-Sept	14	2	2	18
Memberships Oct-Dec	21	3	1	25
Memberships Jan-Mar	20	4	5	29

2009-10 Memberships
20
29
27