

HAMILTON OLD BOYS CRICKET CLUB
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 1990

<u>I N C O M E</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
Subscriptions	3,660	4,395
Sponsorship (Note 1)	2,000	-
Prize Money	795	300
Profit on Beer Raffles	-	403
Bar-b-ques	123	751
Dart Day	-	50
Sale of T/Shirts	-	30
Raffles - \$100	1,521	-
Interest Received	4	-
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Total Income	\$8,103	\$5,929
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<u>LESS E X P E N D I T U R E</u>		
Central Commitment Levy	1,390	2,000
Affiliation Fees	2,090	2,376
Cricket Balls (Note 2)	560	1,150
Equipment	77	-
Indoor School	406	455
Bar-b-ques	-	150
End of Year Dinner	(66)	-
Ground Hire	33	-
Interest Payable/Bank Fees	-	140
Photos	28	-
Repairs and Maintenance	249	-
General	186	215
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Total Expenditure	\$4,953	\$6,486
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Excess of Income over Expenditure:	\$3,150	\$(577)

HAMILTON OLD BOYS CRICKET CLUB
NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 31 JUNE 1990

NOTE 1

SPONSORSHIP

At balance date outstanding was the final obligation by our sponsor - \$500.00. This has been incorporated within the statements as payment has been made after 31 June 1990.

NOTE 2

CRICKET BALL ACCOUNT

Stock on Hand - 1 August 1989	620
Plus Purchases	1,500

Total Stock Available	2,120
Less Stock on Hand at 31 July 1990	1,560

Cost of Balls Used	\$560

NOTE 3

MOVEMENTS IN BANK ACCOUNT

1. National Bank - Cheque Account	
Opening Balance - 1 August 1989	(221.68)
Closing Balance - 31 July 1990	454.33
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Net Movement	\$676.00
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2. Trust Bank Waikato - Savings Account	
Opening Balance - 1 August 1989	-
Closing Balance - 31 July 1990	870.00
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Net Movement	\$870.00
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NOTE 4

CONTINGENT LIABILITY

At present there is an outstanding account in relation to jerseys purchased. The total account is for \$497.81. This amount however is currently being objected to.

