

HAMILTON OLD BOYS CRICKET CLUB
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDING 30 JUNE 1991

<u>INCOME</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
Subscriptions	4,352.00	3,660.00
Sponsorship	2,000.00	2,000.00
Prize Money	300.00	795.00
Bar-b-ques	62.00	123.00
Sale of Shirts	264.00	0.00
Raffles - \$100.00	1,558.00	1,521.00
Grants	150.00	0.00
Interest Received	75.00	4.00
Sundry Income	251.00	0.00
Total Income	<u>\$9,012.00</u>	<u>\$8,103.00</u>
 <u>LESS EXPENDITURE</u>		
Central Committee Levy	1,000.00	1,390.00
Affiliation Fees	2,419.00	2,090.00
Cricket Balls	788.00	560.00
Equipment	865.00	77.00
Indoor School	349.00	406.00
Bar-b-ques	0.00	0.00
End of Year Dinner	0.00	-66.00
Ground Hire	500.00	33.00
Interest Payable	21.00	0.00
Bank Fees	14.00	0.00
Photos/ Engraving	67.00	28.00
Repairs and Maintenance	230.00	249.00
General	297.00	186.00
Total Expenditure	<u>\$6,550.00</u>	<u>\$4,953.00</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>	 <u>\$2,462.00</u>	 <u>\$3,150.00</u>

HAMILTON OLD BOYS CRICKET CLUB
STATEMENT OF PROFIT DISTRIBUTION
FOR THE YEAR ENDING 30 JUNE 1991

NET PROFIT CARRIED FORWARD \$2,462.00

NET BANK MOVEMENT

NATIONAL BANK

Opening Balance	454.00	
Closing Balance	<u>412.00</u>	-42.00

TRUSTBANK WAIKATO

Opening Balance	870.00	
Closing Balance	<u>2,202.00</u>	1,332.00

ACCOUNTS RECEIVABLE

1989/90	-500.00	
1990/91	<u>460.00</u>	-40.00

ACCOUNTS PAYABLE

Central Committee	-500.00	
Manawatu Knitting	<u>-430.00</u>	-930.00

STOCK ON HAND

Balls	972.00	
Shirts and Badges	<u>341.00</u>	1,313.00

ASSET PURCHASE

Craddle		829.00
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<u>TOTAL DISTRIBUTION</u>		<u>\$2,462.00</u>
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HAMILTON OLD BOYS CRICKET CLUB
NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDING 30 JUNE 1991

NOTE 1.

SUBSCRIPTIONS

Within the total subscriptions accrued for the year \$460.00 was outstanding at balance date.
 The outstanding amount involves four current players of which payment is expected before
 the commencement of the new season

NOTE 2.

SUNDRY INCOME

Represents the net proceeds from the working bee at Peachgrove Road, Hamilton.

NOTE 3.

CENTRAL LEVY

One half of this levy was still outstanding at balance date.

NOTE 4.

CRICKET BALL ACCOUNT

Stock on Hand - 1 August 1990	860.00
Plus Purchases	<u>900.00</u>
Total Stock Available	1,760.00
Less Stock on Hand at 31 July 1991	<u>972.00</u>
Cost of Balls Used	<u>788.00</u>

NOTE 5.

SHIRT AND BADGES ACCOUNT

SALES		410.00
Stock on Hand - 1 August 1990	0.00	
Plus Purchases	<u>487.00</u>	
Cost of Shirts	487.00	
Less Stock on Hand at 31 July 1991	<u>341.00</u>	
	<u>146.00</u>	<u>146.00</u>
PROFIT ON SHIRTS AND BADGES		264.00