

HOB Cricket Club

Income and Expenditure for year 1 August 1995 to 31 July 1996

National Bank Account Only

Balance as at 31 July 1995

\$3,575.31

Plus Income

Bar takings	\$2,185.95
Gear	\$75.00
Sponsorship	\$3,500.00
Interest (Less WHT)	\$58.84
Subs	\$2,700.00
Clothing	\$1,330.00
? (refer G Wilcock)	\$222.00

\$10,071.79

Subtotal

\$13,647.10

Less Expenditure

Bank Fees	\$24.50
HBHS	\$650.00
Affiliation Fees	\$2,587.50
Gear	\$3,235.70
Alcohol/Food	\$2,546.91
Advertising	\$185.27
Clothing	\$2,562.44
Indoor Net Hire	\$830.50
Florist	\$54.00
Interest	\$6.41

\$12,683.23

Current Bank Balance

\$963.87

Date	Description	Bank	Reference	Subs	Refreshments	Jerseys	Shirts, Caps etc	Bats, balls etc	Advertising	Misc	Description
30/09/95	Closing Balance	\$2,898.22									
09/10/95	Deposit	\$173.00			\$173.00						
07/10/95	Alcohol	(\$130.00)	370124		(\$130.00)						
14/10/95	Waikato Times	(\$117.94)	370125						(\$117.94)		
14/10/95	Northern Districts CA	(\$250.50)	370126							(\$250.50)	Nets
27/10/95	Deposit	\$528.75		\$130.00	\$293.75		\$105.00				
31/10/95	OD Management fee	(\$2.00)								(\$2.00)	Bank fee
03/11/95	Deposit	\$325.00		\$260.00			\$65.00				
06/11/95	Apparel & Embroidery	(\$745.00)	370127				(\$745.00)				
06/11/95	Sanders Florists	(\$54.00)	370128							(\$54.00)	Flowers
10/11/95	Deposit	\$105.00					\$105.00				
13/11/95	Deposit	\$149.75			\$149.75						
20/11/95	Hamilton Cricket Assoc.	(\$537.50)	370129	(\$537.50)							
28/11/95	Deposit	\$209.45			\$209.45						
30/11/95	Claudlands Cellars	(\$361.35)	370130		(\$361.35)						
30/11/95	OD Management fee	(\$2.00)								(\$2.00)	Bank fee
04/12/95	Deposit	\$325.00		\$130.00	\$120.00			\$75.00			
13/12/95	Deposit	\$1,770.00		\$720.00			\$50.00			\$1,000.00	Sponsorship
13/12/95	Howzat Sports	(\$2,735.70)	100031					(\$2,735.70)			
18/12/95	Deposit	\$425.00		\$180.00	\$180.00		\$65.00				
18/12/95	Cheque duty	(\$2.50)								(\$2.50)	Bank fee
21/12/95	Deposit	\$105.00	100051	\$90.00			\$15.00				
22/12/95	Waikato Times	(\$67.33)	100032						(\$67.33)		
29/12/95	OD Management fee	(\$2.00)								(\$2.00)	Bank fee
10/01/96	Deposit	\$450.00	100052	\$350.00	\$75.00		\$25.00				
11/01/96	Northern Districts CA	(\$480.00)	100034							(\$480.00)	Nets
18/01/96	Claudlands Cellars	(\$519.95)	100033		(\$519.95)						
24/01/96	Deposit	\$50.00	100053	\$50.00							
26/01/96	Deposit	\$395.00	100054	\$90.00		\$305.00					
30/01/96	Hamilton Cricket Assoc.	(\$1,266.66)	100035	(\$1,266.66)							
13/02/96	Deposit	\$210.00	100055		\$210.00						
11/11/95	Howzat Sports	(\$500.00)	Not Paid					(\$500.00)			
18/12/95	Turner Agencies	(\$1,077.19)	Not Paid			(\$1,077.19)					
08/12/95	Apparel & Embroidery	(\$630.00)	Not Paid				(\$630.00)				
18/01/96	Apparel & Embroidery	(\$110.25)	Not Paid			(\$110.25)					Monograms
		(\$1,472.70)		\$195.84	\$399.65	(\$882.44)	(\$945.00)	(\$3,160.70)	(\$185.27)	\$207.00	

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