

# HAMILTON OLD BOYS CRICKET CLUB

## Income and expenditure for year 1 August 1996 to 31 July 1997

Balance as at 31 July 1996 :	\$ 963.87
Plus income :	
Bar takings	\$ 1401.30
Sponsorship	\$ 6000.00
Subscriptions	\$ 2980.00
Clothing	\$ 652.25
Prize money	\$ 350.00
Transfer of funds from term investment a/c	\$ 5000.00
Associate membership	\$ 200.00
Fines Division 1	\$ 323.00
Bank Interest	\$ 10.83
Gross credit Interest	\$ 20.55
Donation H.C.A. Soverign Assurance Tournament	\$ 2000.00
	Total \$ 19901.80
Less Expenditure :	
Affiliation fees	\$ 2150.00
Gear	\$ 2660.70
Clothing	\$ 577.50
Indoor Practise	\$ 632.00
Stationery	\$ 155.10
Beverage	\$ 1034.45
Functions	\$ 685.20
Practise Facilities	\$ 4640.47
Soverign Assurance Tournament	\$ 2811.00
Debtors Interest	\$ .14
RWT 33% Ded.	\$ 6.79
Debit transfer	\$ 2.00
Auditors Confirm. Report fee	\$ 25.00
O/D Management fee	\$ 2.00
Trophy Engavers	\$ 181.00
Govt Chq Duty	\$ 2.50
Bank Fees	\$ 1.80
Club shout Premier one day final	\$ 210.40
Florist	\$ 45.00
	Total \$ 15823.05
Closing Balance as at 31.July 1997	\$ 4078.75

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### Subscriptions outstanding

Glenn Berry	\$ 155.00
Daryn Gibson	\$ 180.00
Glen Spencer	\$ 100.00
Duanne Kennedy	\$ 80.00
Darin Morrisey	\$ 50.00
James Ratuki	\$ 90.00
Paul Johnson	\$ 130.00
Tim Townley	\$ 60.00
Adam Bell	\$ 40.00
Matt Gilmour	\$ 40.00
Total	\$ 925.00

### In Stock :

#### Beverage

19 cans soft drink	\$ 19.00
25 cans beer	\$ 50.00

#### Clothing

Sweaters (sleeveless) 3xL and 1 102cm	@ \$ 100.00 ea	= \$ 400.00
Club shirts (long sleeve) 3xxL	@ \$ 35.00 ea	= \$ 105.00
“ “ (short sleeve) 1xL	@ \$ 25.00 ea	= \$ 25.00

#### Gear

Balls 2 piece Special Test	7	= \$ 189.00
“ 4 piece Club Match	18	= \$ 711.00
“ 4 piece Regulation	12	= \$ 534.00
Red/Black Bat Grips	8	= \$ 48.00
Black Bat Grips	6	= \$ 12.00
Boxes	4	= \$ 21.60
Inners	1 pair	= \$ 8.50
Helmets	2	= \$ 150.00
R/H Batting Gloves	8 pair	= \$ 424.00
Stumps	1 set	= \$ 85.00
Metal Stumps	3 sets	= \$ 195.00

### TOTALS :

Beverage	\$ 69.00
Clothing	\$ 530.00
Gear	\$ 2378.10

BANK BALANCE OF TERM INVESTMENT AS AT 16 AUGUST 1997 = \$ 9864.09.