

HAMILTON OLD BOYS CRICKET CLUB

FINANCIAL PERFORMANCE

For the Year Ended 30 June 2001

	This Year	Last Year
Income		
Subscriptions	3,680	3,885
Donations	150	400
Sponsorships	4,000	4,000
Club Coaching – Grant	-	500
Prize Money	-	250
Functions	734	255
Interest Received	26	26
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	\$8,590	\$9,316
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Expenditure		
Playing Equipment and Balls	4,034	1,328
Affiliation Fees	2,650	2,420
Trophies and Engraving	643	462
Indoor Practice Fees	352	440
Meetings	601	278
Functions	979	805
Clothing and Embroidery	105	529
Miscellaneous	554	250
Premier Travel	400	-
Envelopes, Stationery, etc.	285	-
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	\$10,603	\$6,512
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Excess of Expenditure - This Year	\$2,013	-
Surplus of Income - Last Year	-	\$2,804

HAMILTON OLD BOYS CRICKET CLUB

NOTES as at 30 JUNE 2001

Bank Accounts

Ordinary Account – National Bank	1,051
Term Investment Account – Westpac Trust (5.8% due 26 July 2001)	11,373
Savings Account – Westpac Trust	14
Loan – Repaid 31/7/01	500
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	\$12,938
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Statement of Commitments

Contribution to additional facilities at Hamilton Boys High School	\$10,000
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Confirmed as Correct

Steve Cowan	Chairman
Rupert Hodgson	Club Captain
Maurice Stevens	Treasurer

Hamilton 23 July 2001