

Hamilton Old Boys Cricket Club Inc.
Financial Performance
For the year ended 30 June 2004.

	This Year	Last Year
Income		
Subscriptions	6,365.00	5,575.00
Donations	250.00	1,273.40
Grants	35,497.87	22,360.45
Sponsorship	2,000.00	3,187.50
Prize money	250.00	Nil
Functions	287.50	461.50
Interest received	137.59	69.11
Fines	371.50	Nil
Raffle	648.00	Nil
Covers contract	Nil	1,600.00
Term Deposit	Nil	11,914.31
Totals	45,807.46	46,441.27
Expenditure		
Playing equipment and balls	12,110.62	1,766.26
Affiliation fees	4,507.12	4,012.12
Trophies and Engraving	136.08	259.80
Indoor practice hire age	396.00	440.00
Administration	1,004.08	507.48
Functions	1,427.21	535.50
Clothing and Embroidery	6,240.55	4,376.25
Coaching	3,022.50	4,500.00
Donations	850.00	1,200.00
HBHS venture	10,817.46	25,952.35
Miscellaneous	Nil	2.50
Travel	Nil	106.88
Fines	371.50	135.00
Raffle	180.00	Nil
Charity funding return	5.35	Nil
Reunion Expenditure	Nil	Nil
Team Photos	Nil	501.21
Distribution Covers	Nil	1,500.00
Totals	41,068.47	45,795.35
Surplus of Income – This Year	4,738.99	
Surplus of Income – Last Year		645.92

Hamilton Old Boys Cricket Club Inc.

Statement of Position – 30 June 2004.

Bank Accounts	<u>This Year</u>	<u>Last Year</u>
Ordinary Account National Bank	11,473.38	6,734.39
Term Investment Account	Nil	Nil
Savings Account Westpac	110.07	14.66
Total	11,583.45	6,749.05

Addendum


Donation to be paid by HCA as coaching reimbursement.

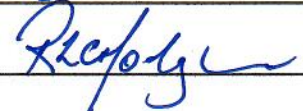
Grants received to be spent:

Junior and Senior playing equipment	2,588.69
Caps and hats	1,125.00
HBHS grass wicket cover	2,768.25

Confirmed as correct (on behalf of the committee)

Steven Cowan (President) 

Maurice Stevens (Treasurer) 

Rupert Hodgson (Club Captain) 

Date: 2.8.04.