

SMAC Accounts 28.03.19

Current Account Balance (28.03.19) £3904.23

Cash to bank (£130- Partridge W/L deposit) + £95 subs

Outstanding Subs £528

Outstanding Match fees 2019 - £3616

Providing subs received as expected Balance 20th Oct 2019 =

$(£3904.23+£130+£95+£528) - 3616 = £1041$ (allowing funds for W/L bookings)

2020 deposits already paid £1116

Expenses:

Clubman competition £60

Trophy Engraving £66

Website fees £ 71.86

Looking forward:

Total cost of matches for 2020 = £4926

Deposits paid = £1116

Subs if current membership remains at 40 ~ £5950 (£400 Bonus cash)

Would leave ~£1739.50

From this ~£1200 deposit for 2021

Minus predicted expenses of £200 leaves => + £340