AMATEUR FOOTBALL COMBINATION					
Predicted	Income &	Expenditure Ac	counts for 20	18/19	
					For Info
	Cash flow	Latest	2018/2019	Variance	2017/2018
	to date	Full Season	Budget	vs budget	£
Income		Estimate	<u>(TBC)</u>		
Subscriptions & fees	0	17,870	17,870	0	17,870
Fines levied (incl. hearing costs)	835	5,300	5,300	0	5,380
Club mailings and sale of Handbooks	0	0	0	0	C
David McCarthy (Referees) Memorial Fund	(122)	375	375	0	375
Sale of ties	0	0	0	0	C
<u> </u>	713	23,545	23,545	0	23,625
Expenditure					
Cost of handbooks (net)	0	0	0	0	
Stationery	66	200	200	0	185
First Aid	0	200	200	0	200
Referees fees	0	0	0	0	89
Representative matches (costs)	0	2,500	2,500	0	4,362
Representative matches (FA refunds)	0	0	0	0	(2,550)
Affiliation & Insurance (inc Rep team)	403	403	403	0	403
"Spirit of Football" (inc trademark logo £64 pa)	502	700	700	0	704
Administration costs	2,600	9,200	9,200	0	9,160
Postage	233	350	350	0	359
IT equipment & website hosting	1,690	1,750	1,750	0	108
Room hire & catering (for meetings)	243	1,200	1,200	0	1,205
Council members'attendance allowances (net)	0	400	400	0	212
Trophies & engraving	0	1,500	1,500	0	1,479
Net subsidy on annual dinner (prior year)	0	0	0	0	145
Net subsidy on annual dinner (current year)	0	5,000	5,000	0	4,864
Sundry	0	140	140	0	179
	5,737	23,543	23,543	0	21,104
Net Income / (Loss)	(5,024)	2	2	0	2,521
Note on Cash :					
Total Cash at Bank	21,697				33,927
Cash at Bank (exc D McCarthy)	15,089				27,319
15 October 2018					