

LOB Cup Draft Accounts 17/18

Accounts year ending		31-May-18	
2017	INCOME		2018
6782	Subscriptions		7075
25	Fines		0
0	Donations		300
417	AFC Fees(Received)		149
7224	Total		7524
	EXPENDITURE		
50	AFA and other Fees		50
18	Insurance		20
109	Postage/Telephones/Printing		86
2925	Trophy Engraving		3185
0	Referees		0
5	Handbook		0
0	Meeting & Expenses		0
3184	Cup Final(+ Referees)		2939
0	Bank Charges		0
215	Dinner Contribution		86
50	Donation		0
417	AFC Fees(Paid to AFC)		149
0	Refunds		0
0	Subs Written Down		0
0	Fines Written Down		0
6973	Total		6515
31-May-17	251	Surplus/(Deficit)	1009 31-May-18

Balance Sheet as at

31-May-18

Accumulated Fund

01-Jun-17 Bank b/f	251	Fixed Assets	0
Assets	0	Depreciation	0
Total	251	Total	0
		Current Assets	
Surplus	1009	Debtors	150
Liabilities	0	Bank	1110
31-May-18 Total	1260	Total	1260

Debtors - Chigwellians

150 (Paid 12 Jun 2018)

