

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2009 SEASON

Balance at last revision (8/1/2009) 10,674.31 CHF

Club Credits for the Season 2009

Staff Association	5650.00
Kids' Use of Facilities	1020.00
Subscriptions 2009: Wayne Salter, Bryan Pattison, John Osborne, StJohn Skilton (2008), Alec Chatoo, Tim Elvin, Imtiaz Ahmed, David Bolton, William McNaught, Malcolm Grant, Chris Onions, Rob Campbell, Michael George, Trystan George (30), Peter Crook (30), Arum Karath, Peter Grimsditch, Mathew Barrett, Tim Goodyear, Shahzad Muzaffar, David Foxall, Dave Allen, Philip Orlik, Colin Carter, Claston D'mello, Ramendar Nanjungud, N. Nanjungud (30), Harry Renshall	2590.00
Match fees for 2009	1749.64
Beers (still owed CHF 144)	968.62
Bank interest	58.80
Club shirts	800.00
Total Credits	12837.06 CHF

Club Debits for the Season 2009

Refreshments for Season 2009	939.33
Umpire fees and umpire registration fees	180.00
Hut and ground improvements	333.26
Subscription to SCA	500.00
Insurance (Premium + excess for claim)	379.92
Cricket kit	1,340.63
Lawn mower maintenance+petrol	600.55
Bank charges	53.00
Club shirts	1,802.84
Gifts	30.00
Tournament fees	350.00
Travel for SCA Meetings	408.00
Total Debits	6917.53 CHF

Balance 10th March 2010 16593.84 CHF

For Notes see page 2

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2009 SEASON

Notes

1) CERN Cricket Club Account

UBS account (as of 16th March 2010) **15813.8 CHF**

2) Outstanding Credits

Petty Cash **780.04 CHF**

3) Outstanding Possible Monies

3.1) Drinks

Simon Mackenzie	8.00
Xavier Stücki (including unpaid debt from 2008)	53.00
Lee Fisk (including unpaid debt from 2008)	49.00
O. Jaladeen	8.00
Mike Elliott	4.00
Peter Grimsditch	9.00
Malcom Grant	1.00
Matt Hayes	2.00
Phil Orlik	10.00

Total 144.00 CHF