

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2013 SEASON

Balance at last revision (26/11/2012) 28,042.74 CHF

Club Credits for the Season 2013

Staff Association	680.00
Kids' Use of Facilities	810.00
Subscriptions 2012: Ravi Shankar, Pascal Badan, John Osborne, Louis Osborne (30), Shahzad Muzaffar, Peter Crook, Wayne Salter, M. Martin, Chris Onions, Sayan Chaudhuri, Pascal Baden, Sean Renard, John Beddow (30), Mark Smith (30), Imtiaz Ahmed, Saby Siddhanta (30), Richard Parker, Elmer Sharp, Richard Keigwin, Rob Campbell, Tahir Furqan (30), Claston D'mello, Waqar Ahmed (30), Dave Allen, Tim Elvin (2013), Tim Goodyear	2190.00
Match fees for 2013	1159.75
Beers (still owed CHF58 - see below)	563.53
Bank interest	56.40
Club shirts	85.00
Total Credits	5544.68 CHF

Club Debits for the Season 2013

Refreshments for Season 2013	756.30
Umpire fees and umpire registration fees	25.00
Hut and ground improvements	24.40
Subscription to SCA	900.00
Insurance	157.50
Cricket kit	112.00
Lawn mower maintenance+petrol	55.60
Bank charges	43.80
Engraving	25.00
Gifts	7.50
EasyJet baggage charge	44.00
Travel to SCA meetings	140.80
Tournament fees	150.00
Total Debits	2441.90 CHF

Balance 2nd December 2013 31145.52 CHF

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Notes

1) CERN Cricket Club Account

UBS account (as of 3rd December 2013) **31070.95 CHF**

2) Outstanding Credits

Petty Cash **74.57 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Matthew Martin	2.00
Alex Chatoo	12.00
Elmer Sharp	12.00
Andy Summers	6.00
Claston D'Mello	16.00
Will McNaught	6.00
Mike Elliott	4.00
Total	58.00 CHF

3.2