

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2014 SEASON

Balance at last revision (02/12/2013)

31'145.52 CHF

Club Credits for the Season 2014

Staff Association	680.00
Subscriptions 2014: Tim Elvin – Paid 2013, Wayne Salter, John Osborne, Louis Osborne (30), Shahzad Muzaffar, Tim Bristow (30), Elmer Sharp, Pascal Badan, Imtiaz Ahmed, Dawood Ahmed (30), Chris Onions, Paul Jennings, Dave Allen, Richard Parker, Mark Smith (30), Claston D'mello, Sayan Chaudhuri, Peter Crook, Ronald Crawford, Sean Renard, Hamid Jafari, Lakshmi Phani Sastry Sripada, Paul (30), Bryan Pattison, Colin Carter, Tim Goodyear, Saby Siddhanta (30)	2280.00
Match fees for 2014	1058.15
Beers (still owed CHF63 - see below)	340.45
Bank interest	33.80
Club shirts	0.00
Total Credits	4392.40 CHF

Club Debits for the Season 2014

Refreshments for Season 2014	430.40
Umpire fees and umpire registration fees	75.00
Hut and ground improvements	43.08
Subscription to SCA	800.00
Insurance	157.50
Cricket kit	2'472.34
Lawn mower maintenance+petrol	0.00
Bank charges	73.20
Engraving	25.00
Gifts	37.90
EasyJet baggage charge	91.80
Travel to SCA meetings	84.00
Tournament fees	100.00
Total Debits	4390.22 CHF

Balance 2nd December 2014 31147.70 CHF

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Notes

1) CERN Cricket Club Account

UBS account (as of 10th December 2014) **30965.76 CHF**

2) Outstanding Credits

Petty Cash **181.94 CHF**
Club owes Tim Goodyear **72.00 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Dave Allen	6.00
Sayan Chaudhuri	25.00
Tim Bristow	2.00
Vikram Upadhyay	2.00
Alex Cookman	8.00
Pascal Badan	6.00
Mark Smith	2.00
Alex Chatoo (2013)	12.00
Total	63.00 CHF