

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2015 SEASON

Balance at last revision (02/12/2014)

31'147.70 CHF

Club Credits for the Season 2015

Staff Association	1800.00
Subscriptions 2015: Wayne Salter, John Osborne, Louis Osborne (30), Shahzad Muzaffar, Elmer Sharp, Pascal Badan, Imtiaz Ahmed, Dawood Ahmed (30), Chris Onions, Dave Allen, Richard Parker, Peter Crook, Hamid Jafari, Danish Ali Nawaz (30), Azmat Tanvir (30), Sarmad Shaheen (30), Muhammad Ahmad (30), Waqar Ahmed (30), Jacob Walker (30), Tim Goodyear	1440.00
Match fees for 2015	580.00
Beers (still owed CHF94 - see below)	307.30
Bank interest	19.25
Total Credits	4146.55 CHF

Balance 6th December 2015 11985.00 CHF

Club Debits for the Season 2015

Refreshments for Season 2015	249.16
Umpire fees and umpire registration fees	50.00
Hut and ground improvements	19'901.95
Subscription to Cricket Switzerland	800.00
Insurance	157.50
Cricket kit	300.00
Lawn mower maintenance+petrol	50.39
Bank charges	76.50
Engraving	125.00
Gifts	100.00
EasyJet baggage charge	88.20
Travel to SCA meetings	98.00
Tournament fees	150.00
Contribution to CCC 50th Anniversary Event	754.55
Club debt to Tim Goodyear from 2014	72.00
Club shirts	336.00
Total Debits	23309.25 CHF

For Notes see page 2

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Notes

1) CERN Cricket Club Account

UBS account (as of 6th December 2015) **11717.24 CHF**

2) Outstanding Credits

Petty Cash **267.76 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Elmer Sharp	17.00
Peter Crook	8.00
Vikram Upadhyay	4.00 With 2014
P. Paul	1.00
Sarmad Masood	3.00
Sean Renard	12.00
Dave Allen	1.00
Claston D'Mello	7.00
Francis Ward?	8.00
Sayan Chaudhuri	25.00 From 2014
Alex Cookman	8.00 From 2014

Total 94.00 CHF