

## CERN CRICKET CLUB

### TREASURER'S REPORT FOR THE 2016 SEASON

Balance at last revision (06/12/2015) 11'985.00 CHF

#### Club Credits for the Season 2016

Staff Association	1000.00
Subscriptions 2015:  Wayne Salter, John Osborne, Louis Osborne (30), Claston D'meelo, Imtiaz Ahmed, Dawood Ahmed (30), Saud Ahmed (30), Chris Onions, Peter Crook, Tim Goodyear, Matthew Martin (2015/2016), Phani Sastry, Adam Horridge, Saby Siddhanta, Mohammad Klani, Vukan Grujovic (30), Daniel Manchala (30), Faisal Malik (30), Pascal Badan (2016/2017)	1440.00
Match fees for 2016	160.00
Beers (still owed CHF27 - see below)	250.62
Bank interest	3.00
Club Shirts	120.00
<b>Total Credits</b>	<b>2973.62</b> CHF
<b>Balance 28th November 2016</b>	<b>12408.68</b> CHF

#### Club Debits for the Season 2016

Refreshments for Season 2016	226.28
Umpire fees and umpire registration fees	90.00
Hut and ground improvements	0.00
Subscription to Cricket Switzerland	800.00
Insurance	157.50
Cricket kit	651.10
Lawn mower maintenance+petrol	435.06
Bank charges	46.40
Engraving	51.00
Gifts	20.00
EasyJet baggage charge	72.60
<b>Total Debits</b>	<b>2549.94</b> CHF

For Notes see page 2

## **CERN CRICKET CLUB**

### **TREASURER'S REPORT FOR THE 2016 SEASON**

#### **Notes**

##### **1) CERN Cricket Club Account**

UBS account (as of 9th January 2017)	<b>12160.69 CHF</b>
--------------------------------------	---------------------

##### **2) Outstanding Credits**

Petty Cash	<b>247.99 CHF</b>
------------	-------------------

##### **3) Outstanding Possible Monies**

##### **3.1) Drinks and Other**

Daniel Manchala	27.00
-----------------	-------

<b>Total</b>	<b>27.00 CHF</b>
--------------	------------------