

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2016 SEASON

Balance at last revision (09/01/2017) 12'408.88 CHF

Club Credits for the Season 2017

Staff Association	1100.00
Subscriptions 2017: Wayne Salter, John Osborne, Imtiaz Ahmed, Dawood Ahmed (30), Saud Ahmed (30), Chris Onions, Dave Allen, Tim Goodyear, Saby Siddhanta, Mohammad Klani (30), Pascal Badan (paid in 2017), Rahul Jha, P. Paul (60 - 2016/2017), Alec Chatoo, Achintya Rao (30), Wasim Khan, Pardeep Kumar, William Sharp, Peter Crook, Matthew Martin (40), Pascal Baden 2018	1620.00
Match fees for 2017	0.00
Beers (still owed CHF50 - see below)	241.90
Bank interest	1.25
Club Shirts	0.00
Total Credits	2963.15 CHF

Balance 29th December 2017 13502.91 CHF

For Notes see page 2

Club Debits for the Season 2017

Refreshments (including plates, etc.)	182.98
Umpire fees and umpire registration fees	50.00
Hut and ground improvements	382.20
Subscription to Cricket Switzerland	650.00
Insurance	157.50
Cricket kit	0.00
Lawn mower maintenance+petrol	153.41
Bank charges	42.10
Engraving	31.00
Gifts	79.93
EasyJet baggage charge	90.00
Travel to Cricket Switzerland Meetings	50.00
Total Debits	1869.12 CHF

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TREASURER'S REPORT FOR THE 2017 SEASON

Notes

1) CERN Cricket Club Account

UBS account (as of 19th December 2017) **13322.64 CHF**

2) Outstanding Credits

Petty Cash **180.27 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Vukan	13.00
Daniel	4.00
Rahul	1.00
Elmer	17.00
Aaron	12.00
Dave	3.00

Total 50.00 CHF