

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2018 SEASON

Balance at last revision (20/12/2017) 13'502.91 CHF

Club Credits for the Season 2018

Staff Association	800.00
Subscriptions 2018: Imtiaz Ahmed, Dawood Ahmed (30), Saud Ahmed (30), Jonathan Gall, Mehar Ali Shah (30), John Osborne, Chris Onions, Alec Chato, Mayank Pandey (30), Saby Siddhanta, Ayyaz Ahmed (30), Andrew Hale, Aaron Farricker (2017/2018), William (Elmer) Sharp, Achintya Rao, Pardeep Kumar, Nelson Burrell, Anthony Solomon, Amir Khan, Matthew Martin, John Osborne (2019), Ravindra Kanitkar (2019)	1850.00
Match fees for 2018	0.00
Beers (still owed CHF40 - see below)	333.63
Bank interest	2.50
Club Shirts	80.00
Total Credits	3066.13 CHF

Balance 22nd January 2019 13808.21 CHF

For Notes see page 2

Club Debits for the Season 2018

Refreshments (including plates, etc.)	288.45
Umpire fees and umpire registration fees	50.00
Hut and ground improvements	39.80
Subscription to Cricket Switzerland	900.00
Insurance	157.50
Cricket kit	977.95
Lawn mower maintenance+petrol	29.33
Bank charges	64.60
Engraving and gifts	62.00
Tournament fees	50.00
EasyJet baggage charge	95.00
Travel to Cricket Switzerland Meetings	46.20
Total Debits	2760.83 CHF

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Notes

1) CERN Cricket Club Account

UBS account (as of 22nd January 2019) **13784.43 CHF**

2) Outstanding Credits

Petty Cash **23.78 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Daniel Manchala (with 4 from 2017)	6.00
Bilal Kiani	8.00
Lewis Wilkins	2.00
Alex Chatoo	4.00
Nelson Burrell	4.00
Claston D'Mello	1.00
Mehar Shah	1.00
Vukan (from 2017)	13.00
Rahul (from 2017)	1.00
Total	40.00 CHF