

## CERN CRICKET CLUB

### TREASURER'S REPORT FOR THE 2019 SEASON

Balance at last revision (22/01/2019)

13'808.21 CHF

#### Club Credits for the Season 2019

Staff Association	800.00
Subscriptions 2018: Andrew Hale, Majid Khattak (27), Adam James Thomas, Pascal Baden, Pardeep Kumar , Awais Bin Zahid (30), Alexander Brown (30), Chris Onions, Harish Soni, Dawood Ahmed (30), Saud Ahmed (30), Irsalan Ahmed (30), Dave Allen, Achintya Rao, Matthew Martin, Muhammad Anees Akhtar, Alec Chatoo, Claston D'mello, Jonathan Gall, Aaron Farricker, Muhammad Bilal Manzoor Kiani (30), Haroon Rafique, Bilal Shahid (30), Andrew Hale, Nelson Burrell, William (Elmer) Sharp (20), Saby Siddhanta, Joel Aitken, Ashishkumar Nagaranthnas, Ravindra Kanitkar (for 2020), Amir Khan	2540.00
Beers (still owed CHF17 - see below)	410.70
Bank interest	0.00
Club Shirts	40.00

#### Club Debits for the Season 2019

Refreshments (including plates, etc.)	243.54
Umpire fees and umpire registration fees	50.00
Hut and ground improvements	0.00
Subscription to Cricket Switzerland	900.00
Insurance	0.00
Cricket kit	0.00
Lawn mower maintenance+petrol	20.14
Bank charges	41.50
Engraving and gifts	76.60
Tournament fees	50.00
Funeral contribution	263.12
EasyJet baggage charge	96.00

Total Credits	<b>3790.70</b>	CHF
<b>Balance 22nd January 2019</b>	<b>15833.01</b>	CHF

Travel to Cricket Switzerland Meetings	<b>25.00</b>	
Total Debits	<b>1765.90</b>	CHF

For Notes see page 2

## **CERN CRICKET CLUB**

### **TREASURER'S REPORT FOR THE 2018 SEASON**

#### **Notes**

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

UBS account (as of 25th November 2019) **15708.78 CHF**

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

Petty Cash **124.23 CHF**

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

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

Alec Chatoo	2.00
Partha Paul	4.00
Shahzad Muzaffar	3.00
Elmer Sharp	8.00

**Total 17.00 CHF**