

## **CERN CRICKET CLUB**

### **TREASURER'S REPORT FOR THE 2020 SEASON**

**Balance at last revision (25/11/2019)                      15'833.01 CHF**

#### **Club Credits for the Season 2020**

Subscriptions 2020 (to be valid for 2021):	
John Osborne, Ravindra Kanitkar (paid 2019)	<b>100.00</b>
CERN SA	<b>800.00</b>
Beers (still owed CHF17 from previous seasons - see below)	<b>0.00</b>
Bank interest	<b>0.55</b>
<b>Total Credits</b>	<b>900.55</b> CHF

**Balance 5th January 2021                      16131.36** CHF

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#### **Club Debits for the Season 2020**

Umpire fees and umpire registration fees	<b>20.00</b>
Hut and ground improvements	<b>72.00</b>
Subscription to Cricket Switzerland	<b>450.00</b>
Bank charges	<b>35.20</b>
Travel to Cricket Switzerland Meetings	<b>25.00</b>
<b>Total Debits</b>	<b>602.20</b> CHF

## **CERN CRICKET CLUB**

### **TREASURER'S REPORT FOR THE 2020 SEASON**

#### **Notes**

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

UBS account (as of 5th January 2021)                      **15932.13 CHF**

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

Petty Cash    **199.23 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**