

CERN CRICKET CLUB

TREASURER'S REPORT FOR THE 2023 SEASON

Balance at last revision (21st January 202 17'644.28 CHF

Club Credits for the Season 2023

Subscriptions 2023:	
	1780.00
17x100chf and 6x30chf: John Osborne (from last year), Ravindra Kanitkar, Fin Feakes (30), James Elder, Hugo Elder (30), Ian Coltart, Will Coltart (30), Daniel Lewis, Alvi Umar, Irsalan Ahmed (30), Saud Ahmed, Dawood Ahmed, Imtiaz Ahmed, Chris Onions, Pardeep Kumars, Rowan Wade Scott, Muhammad Kiani, Aslam Ibtisam (30), Claston D'Mello, Anoop Ramakrishnan, Drews Quimby	
Club kit sales	0.00
Beers (still owed CHF 7)	341.60
CERN Staff Association	1100.00
Bank interest	0.00
Total Credits	3221.60 CHF

Balance 30th November 2023	17883.01 CHF
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Club Debits for the Season 2023

Umpire fees and umpire registration fees	250.00
Drinks, Plates, etc.	150.69
Subscription to Cricket Switzerland	1'330.00
Custom fees	224.00
Equipment	543.00
Club kit	305.00
Engraving	106.00
Tournament fees	0.00
Bank charges	37.10
Gifts	37.08
Total Debits	2982.87 CHF

For Notes see page 2

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Notes

1) CERN Cricket Club Account

UBS account (as of 30th November 2023) **17804.01 CHF**

2) Outstanding Credits

Petty cash **79.00 CHF**
Club kit **509.00 CHF**

3) Outstanding Possible Monies

3.1) Drinks and Other

Pascal Badan	2.00
Martin Browne	1.00
ED	4.00
Total	7.00 CHF

These accounts have been audited and verified by the Club President, Chris Onions.

I declare that they are a fair and accurate record of the 2023 accounts

17/04/2023

