

**ABERDEEN & DISTRICT BADMINTON LEAGUE 2016/17
BALANCE SHEET**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Bank Balance	£1,440.89	Central Venue Hall Hire Charges	£2,044.80
Central Venue Hall Hire Payments	£1,891.44	Hall Hire League Tournament	£408.96
League Affiliation Fees	£1,330.00	Hall Hire Playoffs	£204.48
Bank Interest		Engraving League Trophies	na
		Shuttlecocks for Tournament	£142.00
		Shuttlecocks for Playoffs	£71.00
		AGM Hall Hire 2016	£25.00
		Bank Charges	na
		Website Maintenance costs (Aug 2016)	£100.00
		Postage, printing and telephone	£33.81
		Tournament Trophies	£100.00
		Website Maintenance costs (Aug 2017)	£100.00
		AGM Hall Hire 2017	£35.00
		REFUND Fetteresso (CV over charge 16/17)	£102.24
		Kincorth Payment (first half) 2017-2018	£1,295.04
Total Income and Bank funds	£4,662.33	Total Expenditure	£4,662.33
		CLOSING BANK BALANCE	<u>£0.00</u>