

ESCUSA Income & Expenditure accounts
season 2016-2017

| | 2016-17 | 2015-16 |
|------------------------------------|----------------------|----------------------|
| <u>INCOME</u> | £ | £ |
| members subs | 140.00 | 140.00 |
| AGM Raffle | 35.00 | |
| COURSE FEES | | |
| club training | | 400.00 |
| SALES | | |
| Equipment | | 51.60 |
| INTREST | | |
| Lloyds Bank A/C | | 1.73 |
| | <u>175.00</u> | <u>593.33</u> |
| <u>EXPENDITURE</u> | | |
| Administration | | |
| website | | 36.00 |
| mileage | | 23.60 |
| Printing postage & stationary | 20.60 | 4.20 |
| gifts | 26.00 | |
| | | 63.80 |
| | | 63.80 |
| Course Expenses | | |
| Umpires | 55.35 | 40.00 |
| tutors | 100.00 | 400.00 |
| cost of goods for sale | 96.00 | 50.90 |
| | | 490.90 |
| | | 490.90 |
| Social Functions | | |
| AGM | 159.00 | 326.00 |
| | <u>456.95</u> | <u>880.70</u> |
| Surplus / defecit for the year | -281.95 | -287.37 |

