

ULTC STATEMENT OF ACCOUNTS 2016 - 2017

CURRENT ACCOUNT

INCOME		EXPENDITURE	
Winter Match Fees 2016 -17	282.00	Oxford LTA	220.00
Summer Match Fees 2017	291.00	Purchase of Balls	250.82
Christmas Party	193.00	Weedkiller	25.00
Subscriptions 2017	2297.50	Purchase Shoe Tags	27.30
Sale of Balls	33.00	Uffington Sports Club	250.00
		Court Cleaning	700.00
		Website Fees	41.97
		Planning Applications	73.00
		League Entry Fee	8.00
		Trophy Engraving	18.00
		Net Loss to Coaching	10.09
TOTAL INCOME	<u>3096.50</u>	TOTAL EXPENDITURE	<u>1624.18</u>
Opening Balance 17 Oct 16	9410.50	Closing Balance 6 Nov 17	10882.82
Check	12507.00	Check	12507.00

COACHING ACCOUNT

INCOME		EXPENDITURE	
Fees Winter	452.86	Coach Invoice	450.00
Fees Spring	268.16	Coach Invoice	271.25
Fees Summer	380.11	Coach Invoice	379.75
<u>Fees Autumn</u>	<u>478.03</u>	<u>Coach Invoice</u>	<u>488.25</u>
Total Income	1579.16	Total Expenditure	1589.25
		Less Income	<u>1579.16</u>
		Net Loss	<u>10.09</u>

K W JARVIS

Hon Treasurer Uffington LTC

Membership Fees	2013	1,820
	2014	1,941
	2015	1,880
	2016	2,282