

Senior Tigers Club

Financial Statement for the year ended 31st August 2011

Income:-

| | |
|---------------|-----------------|
| Subscriptions | 760.00 |
| Raffle | 763.00 |
| Donation | 5.00 |
| May Lunch | <u>1,568.00</u> |

Total Receipts 3,096.00

Expenditure:-

| | |
|-------------------------|---------------|
| Refreshments | 11.42 |
| Raffle | 190.90 |
| Postages | 25.60 |
| Donations | 35.00 |
| Centre of Excellence | 1,000.00 |
| Downs Syndrome Group | 250.00 |
| Less Donated by Members | <u>140.13</u> |
| May Lunch | 1,607.75 |
| Stationery | 24.25 |
| New Amplifier (Net) | 220.00 |
| Gratuities | 30.00 |

Total Expenditure 3,254.79

Balance of Expenditure over Income £ 158.79

Balance at Bank and Cash in Hand at 1st September 2010 2,172.23

Balance of Expenditure over Income 158.79

£ 2,013.44

Balance at Bank at 31st August 2011 2,011.30

Cash in Hand at 31st August 2011 2.14

£ 2,013.44

Chairman

Treasurer