

CAA Accounts

CHESS ARBITERS' ASSOCIATION						
Statements of Accounts		1st May 2005 to 30th April 2006				
					2005-2006	2004-2005
Start of Year account Balance (balance sheet against bank)					£1,427.15	£1,411.88
INCOME						
	unknown				£100.00	£0.00
	Membership fees				£280.00	£400.00
	Shirt Sales				£220.00	£252.00
	Embroidery					£15.00
TOTAL INCOME					£600.00	£667.00
EXPENDITURE						
	BCF/ECF affiliation fees				£50.00	£22.00
	BCF YEARBOOK				£0.00	£32.00
	Secretary's Expenses				£24.78	£99.83
	Treasurer's Expenses				£0.00	£27.56
	Arbing Matters Expenses				£0.00	£157.64
	Purchase of Arbitrator Shirts				£688.55	£312.70
	Training Expenses				£0.00	£0.00
	Bursaries				£0.00	£0.00
	Royal Breacon Expenses				£40.00	
	Donations				£50.00	
TOTAL EXPENDITURE					£853.33	£651.73
EXCESS OF INCOME OVER EXPENDITURE					-£253.33	£15.27
<u>STATEMENT OF FUNDS</u>						
	Balance at start of year				£1,427.15	£1,411.88
	Excess of income over expenditure				-£253.33	£15.27
	Balance at end of Year				£1,173.82	£1,427.15
<u>BALANCE AT BANK</u>						
	Balance at Bank at end of Year				£1,173.82	£1,427.15