

Income Statement

Welsh Petanque Association

2nd October 2007 to 3rd December 2008 - Ammended 7th December 2008.

Financial Statements in £'s

Revenue	£	£
Membership - Individual Licence	2,335.00	
Membership - Club	360.00	
Membership - Replacement Licence	0.00	
Less: Membership Refund	0.00	
Sales - Welsh Playing Kit	119.40	
Less: Sales Returns	0.00	
Competition Fees - WPA	2,125.00	
League/Cup Entry Fees	540.00	
Competition Fees - European Cup for Clubs	311.00	
Refund from BPF	0.00	
Sponsorship & Donations	0.00	
Training:		
Coaching	150.00	
Umpiring	150.00	
Sundry Items:		
2007 Presentation Evening	310.00	
Fundraiser	210.00	
Income from raffles	332.00	
Fines	0.00	
Net Income		6,942.40

Expenses	£	£
Advertising	0.00	
Debts - Reserve for refund of 100 Club	96.00	
Bank Charges	0.00	
FIPJP Membership	417.77	
CEP Membership	111.12	
European Cup for Clubs Entry Fee	148.75	
Competition Entry Fees - Juniors	0.00	
Competition Entry Fees - European Cup	0.00	
Competition Entry Fees	48.00	
Presentation Evening		
Venue	332.00	
Trophies	0.00	
Engraving	644.27	
Executive Expenses:		
BPF Meeting - Nov 07	65.00	
CEP Congress - Aug 08	401.31	
FIPJP Congress - Nov 08	315.65	
Travel	0.00	
Insurance	620.00	
Legal and Professional Fees	0.00	
Licenses and Fees	0.00	
Miscellaneous - Raffle Books & Prizes	243.55	
Office Expenses:		
Embossing Stamp	18.99	
Provision of Laptop	233.83	
Supplies	63.80	
Postage	0.00	
WPA Merchandise:		
New Playing Kit	884.78	
Pins/Badges	660.06	
World Championship Playing Shirts	88.65	
European Cup for Clubs - Monkstone PC	470.00	
Sponsorship - Senior Competitions	240.00	
Sponsorship - Junior Competitions	100.00	
Website	127.98	
Total Expenses		6,331.51
Net Operating Income		610.89

Other Income	£	£
Gain (Loss) on Sale of Assets	0.00	
Interest Income	0.00	
Total Other Income		0.00
Net Income (Loss)		610.89

Account Balances	£	£
Current Account 1	2,732.85	
Current Account 2	0.30	
Reserve Account 1	5,130.52	
Reserve Account 2	226.50	
		8,090.17

Creditors	£	£
Refund from BPF	550.00	
		550.00

Unpresented Cheques	£	£
Esporta Health Clubs - AGM Venue	50.00	
T S Smith	404.30	
		454.30
Total Balance		8,185.87