



Income Statement

Welsh Petanque Association
4th December 2008 to 23rd November 2009.

Financial Statements in £'s

Revenue	£	£
Membership - Individual Licence	2,215.00	
Membership - Club	330.00	
Membership - Replacement Licence	5.00	
Less: Membership Refund	30.00	
Sales - Welsh Playing Kit	60.68	
Less: Sales Returns	0.00	
Competition Fees - WPA	1,890.00	
League/Cup Entry Fees	400.00	
Competition Fees - European Cup for Clubs	555.00	
Refund from BPF	594.00	
<u>Sponsorship & Donations:</u>		
Juniors - World Championships	1,043.00	
Seniors	0.00	
WPA	0.00	
<u>Member Refunds to WPA:</u>		
Juniors - World Championships	1,132.00	
Seniors - European Championships	1,154.71	
Executive	0.00	
<u>Training:</u>		
Coaching	0.00	
Umpiring	0.00	
<u>Sundry Items:</u>		
2008 Presentation Evening	407.00	
Fundraiser	0.00	
Raffles	144.00	
Fines	0.00	
Net Income		9,900.39

Expenses	£	£
Advertising	0.00	
Debts - Refund 100 Club.	96.00	
Bank Charges/Money Transfer Fees	30.00	
FIPJP Membership	475.56	
CEP Membership	107.28	
Competition Entry Fees	128.73	
Competition Sundries	11.19	
Home Nations Swansea.	2,671.88	
Junior World Championships	2,769.00	
European Championships	1,305.27	
<u>Presentation Evening:</u>		
Venue	355.00	
Trophies/Engraving	371.49	
<u>Executive Expenses:</u>		
Junior World Championships	563.38	
CEP Congress	428.76	
FIPJP Congress	496.63	
Travel - General	0.00	
Insurance	647.50	
Legal and Professional Fees	0.00	
Licenses and Fees	0.00	
Miscellaneous - Raffle Books & Prizes	125.20	
<u>Office Expenses:</u>		
Supplies	0.00	
Postage	37.04	
Constant Contact Email Marketing Software	0.00	
<u>Equipment Purchases:</u>		
Boule - Shooting Competition	123.93	
Coaching Manual	49.23	
<u>WPA Merchandise:</u>		
Playing Tops	251.07	
Umpire Shirts	126.96	
European & World Championship Playing Shirts	781.82	
Pins/Badges	0.00	
WPA Payment - European Cup for Clubs	405.00	
WPA Payment - Senior Competitions	0.00	
WPA Payment - Junior Competitions	0.00	
Website	78.84	
Total Expenses		12,436.76
Net Operating Income		(2,536.37)



Income Statement

Welsh Petanque Association
4th December 2008 to 23rd November 2009.

Financial Statements in £'s

Other Income

	£	£
Gain (Loss) on Sale of Assets	0.00	
Interest Income	0.00	
Total Other Income		0.00
Net Income (Loss)		(2,536.37)

Account Balances

	£	£
Current Account 1	1,914.20	
Current Account 2	0.30	
Reserve Account 1	3,647.20	
Reserve Account 2	226.50	
		5,788.20

Debitors

	£	£
Mr M Franks	145.25	
Mr C Royer	5.25	
Mr J Y Robic	28.00	
Mrs A Gregory	28.00	
		206.50

Unpresented Cheques

T S Smith	496.63	
Cardiff Embroidery Co Ltd	218.41	
Happy Embroidery	48.30	
		763.34
Total Balance		5,231.36