

# Senior Tigers Club

## Financial Statement for the period ended 31st August 2005

### Income :-

Subscriptions	931.00
<i>Raffle</i>	858.00
N Y Moors Railway Trip	952.00
May Lunches	1,955.00
Christmas Lunch	1,760.00

Bank Interest 3.35

Total Receipts 6,459.35

### Expenditure :-

Refreshments	17.80
<i>Raffle</i>	75.47
Postages	27.15
Christmas Lunch	2,203.62
Sponsorship	625.00
May Lunches	2,476.31
N Y Moors Railway Trip	857.40
Gratuities	120.00
Amplifier	<u>105.00</u>

Total Expenditure 6,507.75

Balance of Expenditure over Income £ (48.40)

Balance at Bank and Cash in Hand at 1st January 2004 1,129.16

Balance of Expenditure over Income (48.40)  
£ 1,080.76

Balance at Bank at 31st August 2005 1,025.58  
Cash in Hand at 31st August 2005 55.18  
£ 1,080.76

**Chairman**

**Treasurer**

**1st September 2005**