

Senior Tigers Club

Financial Statement for the year ended 31st December 2003

Income :-		
Subscriptions	714.00	
Raffle	538.00	
Stadium Tour/Lunch	935.00	
Christmas Lunch	1,470.00	
Bank Interest	1.85	
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Total Receipts		3,658.85
Expenditure :-		
Refreshments	8.78	
Raffle	54.99	
Postages	22.40	
Christmas Lunch	1,754.48	
Kit Sponsorship	700.00	
Stadium Tour/Lunch	868.91	
Speakers Expenses	60.00	
Gratuities	80.00	
Sundries	2.44	
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Total Expenditure		3,552.00
Balance of Income over Expenditure	£	<hr/> 106.85
Balance at Bank and Cash in Hand at 1 st January		1,022.31
Balance of Income over Expenditure		<u>106.85</u>
		<u>1,129.16</u>
Balance at Bank at 31st December	1,125.56	
Cash in Hand at 31st December	3.60	
		<u>1,129.16</u>

12th January 2004