

Senior Tigers Club

Financial Statement for the year ended 31st August 2012

Income:-

Subscriptions	805.00
Raffle	793.00
Donation	5.00
Sale of Programmes	29.30
Christmas Lunch	2,090.00
May Lunch	<u>1,330.00</u>

Total Receipts 5,052.30

Expenditure:-

Refreshments	16.60
Raffle	339.67
Postages	60.57

Donations:-

Centre of Excellence	500.00
Youth Development	1,000.00
Tiger Trust	<u>250.00</u>
Christmas Lunch	1,750.00
May Lunch	2,160.00
Stationery	1,416.36
Room Hire	122.52
Gratuities	120.00
	<u>105.00</u>

Total Expenditure 6,090.72

Balance of Expenditure over Income £ 1,038.42

Balance at Bank and Cash in Hand at 1st September 2011 2,013.43

Balance of Expenditure over Income 1,038.42

£ 975.01

Balance at Bank at 31st August 2012 960.27

Cash in Hand at 31st August 2012 14.74

£ 975.01

Chairman

Treasurer