

2011-2012 Financial Statement

Winnipeg Veteran's English Billiards League

Date 01-Aug-12

Assets

Cash - cheque accounts	\$1,372.80
Team Fees	\$4,800.00
Advertising	\$600.00
Banquet - Special Guests (42)	\$1,050.00
No shows to Banquet (4)	\$100.00
Bardal Trophy Maintenance	\$32.00
Donation - Mrs Hargraves	\$100.00
50/50 Draw	\$191.50
Other assets (specify)	\$0.00
Other assets (specify)	\$0.00
Other assets (specify)	\$0.00

Total Assets

\$8,246.30

Liabilities

Bar Tab 2011 AGM	\$50.00
Website to Sept 30, 2011	\$100.00
Schedule Booklets	\$200.00
Gift Certificates - AVO	\$300.00
Bank Fees to June 31, 2012	\$54.45
Banquet & Gratuities	\$4,698.26
Trophy Cleaning	\$632.25
Shield Plaques - replacement	\$20.00
Engraving tools - Al Senkiw	\$132.30

Total Liabilities

\$6,187.26

Balance as of July 30, 2012

\$2,059.04

Signature: _____

Date: _____

Banquet Costs - ANAF #283

Caterer	\$2,912.00
Gratuity	\$390.00
Linens	\$125.24
Drinks & Wine	\$1,103.85
Gratuity	\$100.00
Flowers (4-1/2 dozen)	\$67.17
Total Banquet Cost	\$4,698.26

August 9, 2012

Honorarium	\$720.00
Website to Sept 2012	\$120.00
Total Costs	\$840.00

Cash Balance to July 30, 2012	\$2,059.04
AGM expense	\$840.00

Balance remaining **\$1,219.04**