

# ECBA Income & Expenditure 2017.18

2016.17	Income	2017.18
4,945.25	Affiliation Fees from BE	5,368.67
150.00	Donation	
1,147.77	Junior Tournaments	3,583.15
852.23	Master Tournament	759.90
1,614.93	Senior Tournaments	1,098.72
654.60	Essex League	720.00
9,364.78	Total	11,530.44
	<b>Expenses</b>	
- 1,782.65	Senior Teams	- 1,823.30
- 1,660.50	Masters	- 1,503.10
- 812.71	Admin Costs	- 749.57
- 2.94	Trophy Storage	-
-	AC Meeting	-
- 2,424.89	Shires League / Training	- 3,137.79
- 1,724.92	ICT	- 1,768.70
- 220.00	17-20	- 125.00
-	Trailblazer	-
144.55	Forza	46.00
- 260.00	National Schools	-
- 8,744.06	Total	- 9,061.46
620.72	<b>Profit / Loss</b>	2,468.98
<b>31.03.17</b>	<b>Balance Sheet</b>	<b>31.03.18</b>
	<b>Assets</b>	
31,247.01	Cash at bank	42,749.44
500.00	Paypal	500.00
1,200.54	Shuttles in stock	1,765.50
32,947.55		45,014.94
	<b>Liabilities</b>	
165.86	Creditors & provisions ( see notes)	-1,883.05
33,113.41	<b>Net Worth</b>	43,131.89
	<b>Reconciliation</b>	
32,492.69	Net Worth 2017	33,113.41
	London Coaches Academy	7,549.50
620.72	Profit 17.18	2,468.98
33,113.41		43,131.89