Dawlish & District Indoor Bowls Association — Analysis of Income & Expenditure — 2019/2020

Income		Last Year 2018/2019	Current Year 2019/2020
Membership		6,340.00	7,280.00
Junior Membership		80.00	40.00
Locker Fees		191.50	252.00
Rink Fees	Roll Ups	3,803.10	3,512.00
	Matches/Games	8,116.20	9,484.40
	Junior Practice	145.50	111.00
	Outdoor League	1,075.60	932.00
	Rink Hire	24.00	40.00
Travel		-	-
Catering		100.21	84.30
Photo Copying		-	-
Badges/Stickers		-	-
Christmas Raffle/Party		255.50	238.00
Competition Fees		200.50	200.00
Scottish Widows Interest		0.96	1.01
Telephone		-	-
Donations/Grants		500.00	416.00
Sale of Shirts		192.00	362.00
Book Sales		25.85	20.45
	Total Income	21,050.92	22,973.16

Expenditure	Last Year 2018/2019	Current Year 2019/2020
Refund Locker Keys/Subs	37.05	11.50
Christmas Raffle	109.78	119.14
Rent,Rates,Water	2,153.89	2,799.96
Heat & Light	5,728.79	4,291.04
General Maintenance	2,517.74	1,571.54
Advertising	204.00	-
Telephone	397.52	410.42
Printing Sationary & Postage	975.33	971.82
Club Shirts/Badges	593.40	231.00
Affiliation Fees & Anciliaries	1,055.20	1,095.60
Rogers Cleaning Service	1,766.40	1,987.20
Honorariums	1,310.00	1,310.00
Catering	414.39	1,083.07
Carpet Maintenance	444.00	336.00
Competition Prize Money	345.00	345.00
Travel	79.00	40.50
Legal Fees/Accountancy	403.30	499.30
Donations	250.00	250.00
Junior Costs/Trophies	512.00	365.00
Insurance	489.01	545.01
Petty Cash	1,719.10	1,966.93
	21,504.90	20,230.03
Excess Income Over Expenditure	(453.98)	2,743.13
Total	21,050.92	22,973.16

Liquid Assests 2018/2019		Liquid Assests 2019/2020	
Nat West Bank Account	30,346.56	Nat West Bank Account	31,053.41
*Carpet Fund	10,898.12	Carpet Fund	10,899.36
Petty Cash	94.13	Petty Cash	115.77
Total	41,338.81	Tota	42,068.54

Away Games Travel paid from Petty Cash

* THIS MONEY IS RING FENCED FOR A NEW PLAYING SURFACE WHICH WILL NEED TO BE REPLACED IN APPROX. 3/4 YRS. AT AT COST OF £25K.

NOTE. INCOME 2020/21 WILL BE VERY MUCH LOWER AS M/SHIP THIS YEAR IS £450 AND NO OTHER INCOME IS BEING GENERATED UNTIL AT LEAST SEPTEMBER 2021.