

## Summary of the accounts of the GBBA for the AGM, 2020

### GENERAL FUNDS

COMPETITION ACCOUNT	Season 2019-2020	
	Income	Expense
Senior Entry Fees	765.00	
Fines	206.00	
BE League Affiliation Fee		60.00
Trophies		
Cup Finals Day		95.03
Administration, AGM, etc		343.47
<b>Totals</b>	<b>971.00</b>	<b>498.50</b>
<b>Balance for the season</b>		<b>472.50</b>

Season 2018-2019	
Income	Expense
725.00	
492.50	
	25.00
	562.12
243.00	916.90
	494.20
<b>1460.50</b>	<b>1998.22</b>
	<b>-537.72</b>

DEVELOPMENT ACCOUNT	Season 2019-2020	
	Income	Expense
BE Affiliation return	1429.80	
Officials/Coach Education	795.00	571.00
Contribution to PC Development Fund		
Schools Development	250.00	250.00
County Junior Teams		
Junior Player Development		
Schools Entry Fees		
Schools Finals		
<b>Totals</b>	<b>2474.80</b>	<b>821.00</b>
<b>Balance for the season</b>		<b>1653.80</b>

Season 2018-2019	
Income	Expense
1169.00	
327.50	894.50
	250.00
	32.00
	100.00
	300.00
<b>1496.50</b>	<b>1576.50</b>
	<b>-80.00</b>

<b>GENERAL FUNDS SUMMARY</b>	<b>Season 2019-2020</b>	
Competition Account balance	472.50	
Development Account balance	1653.80	
<b>General funds balance for the season</b>		<b>2126.30</b>
<b>Carried forward from previous season</b>		<b>2794.32</b>
<b>Going forward to next season</b>		<b>4920.62</b>

<b>Season 2018-2019</b>	
-537.72	
-80.00	
	<b>-617.72</b>
	<b>3412.04</b>
	<b>2794.32</b>

## FUNDS WITH FIXED USES

<b>CHARITY CUP</b>	<b>Season 2019-2020</b>	
	<b>Income</b>	<b>Expense</b>
Funds from donations, raffle, auction	1466.00	
Donations made to charity from funds		1000.00
<b>Totals</b>	<b>1466.00</b>	<b>1000.00</b>
<b>Balance for the season</b>		<b>466.00</b>
<b>Carried forward from previous season</b>		<b>0.00</b>
<b>Going forward to next season</b>		<b>466.00</b>

<b>Season 2018-2019</b>	
<b>Income</b>	<b>Expense</b>
2939.10	
	2939.10
<b>2939.10</b>	<b>2939.10</b>
	<b>0.00</b>
	<b>0.00</b>
	<b>0.00</b>

<b>PC DEVELOPMENT FUND</b>	<b>Season 2019-2020</b>	
	<b>Income</b>	<b>Expense</b>
Contributions	250.00	
Sponsorship		
Schools development		250.00
<b>Totals</b>	<b>250.00</b>	<b>250.00</b>
<b>Balance for the season</b>		<b>0.00</b>
<b>Carried forward from previous season</b>		<b>469.79</b>
<b>Going forward to next season</b>		<b>469.79</b>

<b>Season 2018-2019</b>	
<b>Income</b>	<b>Expense</b>
600.00	
	190.21
<b>600.00</b>	<b>190.21</b>
	<b>409.79</b>
	<b>60.00</b>
	<b>469.79</b>

GOOD CONDUCT DEPOSITS	Season 2019-2020	
	Income	Expense
Deposited by teams	200.00	
Deposits refunded or forfeited		137.50
<b>Totals</b>	<b>200.00</b>	<b>137.50</b>
Balance for the season		<b>62.50</b>
Carried forward from previous season		<b>475.00</b>
Going forward to next season		<b>537.50</b>

Season 2018-2019	
Income	Expense
200.00	
	100.00
<b>200.00</b>	<b>100.00</b>
	<b>100.00</b>
	<b>375.00</b>
	<b>475.00</b>

## OVERALL SUMMARY OF FUNDS HELD AT END OF SEASON

	Season 2019-2020
General Funds	4920.62
Charity Cup	466.00
PC Development Fund	469.79
Good Conduct Deposits	537.50
<b>Grand total at bank</b>	<b>6393.91</b>

Season 2018-2019
2794.32
0.00
469.79
475.00
<b>3739.11</b>