

Summary of the accounts of the GBBA for the 2021/2022 season

GENERAL FUNDS

COMPETITION ACCOUNT	Season 2021-2022	
	Income	Expense
Senior Entry Fees	800.00	10.50
Fines	246.00	46.00
BE League Affiliation Fee		60.00
Trophies	250.00	792.60
Cup Finals Day		558.20
Administration, AGM, etc	60.00	345.00
Totals	1356.00	1812.30
Balance for the season		-456.30

Season 2020-2021	
Income	Expense
270.00	270.00
5.00	
275.00	270.00
	5.00

DEVELOPMENT ACCOUNT	Season 2021-2022	
	Income	Expense
BE Affiliation return		
Officials/Coach Education		213.00
Contribution to PC Development Fund		
Schools Development		
County Junior Teams		
Junior Player Development		
Schools Entry Fees		
Schools Finals		
Equipment		
Totals	0.00	213.00
Balance for the season		-213.00

Season 2020-2021	
Income	Expense
	60.00
	1445.00
0.00	1505.00
	-1505.00

GENERAL FUNDS SUMMARY	Season 2021-2022
Competition Account balance	-456.30
Development Account balance	-213.00

Season 2020-2021
5.00
-1505.00

General funds balance for the season	-669.30
Carried forward from previous season	3420.62
Going forward to next season	2751.32

	-1500.00
	4920.62
	3420.62

FUNDS WITH FIXED USES

CHARITY CUP	Season 2021-2022	
	Income	Expense
Funds from donations, raffle, auction	2398.50	
Donations made to charity from funds		2364.50
Totals	2398.50	2364.50
Balance for the season	34.00	
Carried forward from previous season	466.00	
Going forward to next season	500.00	

Season 2020-2021	
Income	Expense
10.00	10.00
10.00	10.00
	0.00
	466.00
	466.00

PC DEVELOPMENT FUND	Season 2021-2022	
	Income	Expense
Contributions		
Sponsorship		
Schools development		
Joe Grainger support		
Totals	0.00	0.00
Balance for the season	0.00	
Carried forward from previous season	35.79	
Going forward to next season	35.79	

Season 2020-2021	
Income	Expense
116.00	
	550.00
116.00	550.00
	-434.00
	469.79
	35.79

GOOD CONDUCT DEPOSITS	Season 2021-2022	
	Income	Expense
Deposited by teams	50.00	
Deposits refunded or forfeited		
Totals	50.00	0.00
Balance for the season	50.00	

Season 2020-2021	
Income	Expense
0.00	0.00
	0.00

Carried forward from previous season	537.50
Going forward to next season	587.50

	537.50
	537.50

OVERALL SUMMARY OF FUNDS HELD AT END OF SEASON

	Season 2021-2022
General Funds	2751.32
Charity Cup	500.00
PC Development Fund	35.79
Good Conduct Deposits	587.50
Grand total at bank	3874.61

Season 2020-2021
3420.62
466.00
35.79
537.50
4459.91