

Treasurer's Financial Reporting Sheet

Section Name: The Fire Service Sport UK Squash & Racket Ball Section
 Reporting Date: 12/04/16

<u>Item Description</u>	<u>Date</u>	<u>Income</u>	<u>Out Going</u>	<u>Balance</u>
Hire of NSRC + Buffet Meal - National Championships	17/04/15		£521.90	-£521.90
Trophies + Engraving	17/04/15		£45.50	-£45.50
Squash Balls etc	17/04/15		£47.96	-£47.96
Entry Money	17/04/15	£285.00		£285.00
Quadrangle Team Hotel Rooms	12/09/15		£390.00	-£390.00
Courts + Buffet Meal - 25% share of total bill	12/09/15		£126.08	-£126.08
2015/16 FSSAA Grant Payment - £1100.00		UNPAID		UNPAID
Total:		£285.00	£1,131.44	£846.44
<u>Summary</u>				<u>Totals</u>
Starting Balance				£1,203.47
Total Out Going				£1,131.44
Total Incoming				£285.00
End Balance				£357.03