

**WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION
BALANCE SHEET 2004/2005 SEASON**

<u>Receipts</u>		£	<u>Expenditure</u>		£
Opening Balance		0		Admin & Sundries	273.12
Memebrship Fees	580.00		Bank Charges		2.80
Sponsorships	800.00		Membership Fees		10.00
Interest	13.99		Publicity & Promotion		164.86
Coaching Manuals	45.00		Sponsorship		144.28
Loans	550.00				
Total Income	1988.99		Total Expenditure		595.06
			Monies in Bank		1393.93
<u>Total Income</u>		<u>1988.99</u>	<u>Total Expenditure</u>		<u>1988.99</u>
			Income		1988.99
			Expenditure		595.06
			<u>Cash at Bank 1st May 2005</u>		<u>1393.93</u>