

**WEST OF ENGLAND BILLIARDS & SNOOKER FOUNDATION
BALANCE SHEET 2009/2010 SEASON**

<u>Receipts</u>		£	<u>Expenditure</u>		£
Opening Balance		809.99		Publicity & Promotion	38.02
Memebrship Fees	310.00		Admin & Sundries	20.89	
Sponsorships	120.00		Trophies & Engraving	444.75	
WEBSF Shop	75.00		Easyspace Annual Fee	41.50	
Interest	0.62		Gift P James	3.17	
			Postage	7.66	
			Sponsorship	95.00	
			Stationary	6.01	
			Telephone Expenses	20.00	
			Tax on Interest	0.11	
Total Income	505.62		Total Expenditure		677.11
			Monies in Bank		638.50
<u>Total Income</u>		<u>1315.61</u>	<u>Total Expenditure</u>		<u>1315.61</u>
			Income	505.62	
			Expenditure	677.11	
			<u>Cash at Bank 1st May 2010</u>		<u>638.50</u>