

Statement at 16/02/2017

Archery

16/02/2017 11:59:40

UNIO01

Page 1

Department : ARC

Balance Bfwd : 1,006.33

Date	Description	Cash In	Cash Out
16/09/2016	MSL Rec 06.09.16-16.09.2016	30.00	
16/09/2016	MSL Rec 16.09.16-30.09.2016	840.00	
06/10/2016	STRINGS, NOCKS, STRETCH BANDS		90.00
16/10/2016	MSL Rec 01.10.16-16.10.2016	1,110.00	
25/10/2016	MSL Rec 17.10.2016-25.10.2016	165.00	
29/10/2016	EQUIPMENT PURCHASED THROUGH THE UEA ARCHERY CLUB		83.99
30/10/2016	MSL Rec 17.10.2016-25.10.2016	90.00	
30/10/2016	MSL Rec 31.10.2016	30.00	
01/11/2016	MSL Rec 29.10.2016	15.00	
02/11/2016	Archery Business Cards		21.58
04/11/2016	MSL Rec 04.11.2016	15.00	
07/11/2016	MSL Rec 07.11.2016	30.00	
07/11/2016	BOOKING OF SPORTSPARK FACILITIES: 27.11.2016		72.50
07/11/2016	Archery GB membership		138.20
08/11/2016	MSL Rec 08.11.2016	30.00	
09/11/2016	MSL Rec 09.11.2016	15.00	
16/11/2016	MSL Rec 16.11.2016	30.00	
18/11/2016	EQUIPMENT PURCHASED THROUGH THE UEA ARCHERY CLUB		43.69
21/11/2016	ARCHERY FRASER ALEXANDER BROWN		216.00
23/11/2016	CB - Events		115.00
23/11/2016	CB - Events		5.00
28/11/2016	MINIBUS TEST		32.50
01/12/2016	ARCHERY: ALEXANDER BROOM		216.00
07/12/2016	MSL Rec 07.12.2016	30.00	
08/12/2016	ARCHERY EQUIPMENT	20.00	
13/12/2016	SOC - Events		3.00
13/12/2016	ARCHERY 28.11.16		5.00
15/12/2016	Archery Refund	216.00	
15/12/2016	REFUND FOR OVERPAYMENT (VAT) ON PIN023145	14.50	
15/01/2017	MSL Rec 15.01.2017	15.00	
16/01/2017	CB - Affiliation Fees		22.00

How to read and understand your ledger

'Cash In' is **money coming into your account** from tickets, hoodie sales, cash deposits in the bars and bank transfers.

'Cash Out' is **money you have spent** on paying invoices, reimbursing people via the app, and refunding people

MSL Rec is how things you have sold through the website will appear on your ledger

These are the **total amounts in and out** of your account in the time period of the ledger

'CB' or 'SOC' are how **approved and paid app claims** will appear on your ledger.

'Closing balance' is where you check how much money is **currently** in your subs account – how much you have to spend

16/02/2017	CLUB AND SUBS SUBS ACC CORRECTIONS		24.42
		2,885.08	1,338.24
	Closing Balance		2,553.17

Please note recent transactions may not be included.