

LIVERPOOL QUIZ LEAGUEBALANCE SHEET AS AT 13th April 2015Closing BalanceEXPENDITURE

	<b>14/15</b>	<b>13/14</b>
Gen.Secretary's Expenses	0.00	66.05
Div.One Secretary's Expenses	0.00	0.00
Div.Two Secretary's Expenses	0.00	25.00
Pairs Competition		
Chairperson Expenses	0.00	0.00
Results Secretary's Expenses	0.00	0.00
Treasurer's Expenses	13.00	12.00
Presentation Night		70.00
Trophies		136.90
Riley Cup		
Mimir Trophy	70.00	70.00
Handbook	18.30	200.00
Total Expenditure	101.30	579.95
Deficit /Gain Over Income	531.80	(128.56)
	633.10	451.39

INCOME

	<b>14/15</b>	<b>13/14</b>
Local Fees	1371.00	1113.00
To MQL	750.00	667.00
Interest - Investment	12.10	5.39
	633.10	451.39

<u>Year</u>	<u>Balance</u>
01/02	607.92
02/03	682.74
03/04	865.76
04/05	856.03
05/06	969.97
06/07	894.77
07/08	803.71
08/09	735.86
09/10	1021.62
10/11	877.18
11/12	887.78
12/13	747.84
13/14	619.28

LIABILITIES

	<b>14/15</b>	<b>13/14</b>
Opening Balance	619.28	747.84
Surplus	531.80	
Deficit		(128.56)
Closing Balance	1151.08	619.28

ASSETS

	<b>14/15</b>	<b>13/14</b>
Cash At Bank - Investment Acct.	1767.33	564.23
- Ordinary Acct.	-616.25	55.05
	1151.08	619.28