

Hampshire & IOW Amateur Boxing Association 2021/2022 Season

Summary Sheet Current & Reserve Accounts to 17.03.22

Meeting: Thursday 24th March 2022

	Expenditure (£)	Income (£)	Balance (£) CR
CURRENT ACCOUNT			
Opening Statement Balance 01.06.21:			11,074.03 CR
Expenditure:			
Travel Fuel:	0.00		
Meetings:	0.00		
Services Accounts Abacus	100.00		
Doctors Fees:	0.00		
Miscellaneous:	2,074.02		
Income:			
Club Affiliations:		0.00	
Permits		0.00	
Miscellaneous:		3,856.36	
Totals:	2,174.02	3,856.36	
Current Profit of Current Account:		1,682.34	
Current Balance of Current Account 17.03.22:			12,756.37CR
RESERVE ACCOUNT			
Opening Statement Balance 01.06.21:			7,694.40 CR
Interest Payments @ 0.01% AER : 30.06.21-17.03.22		0.59	
Current Balance 17.03.22 Reserve Account			7,694.99 CR
TOTAL BALANCE CURRENT & RESERVE ACCOUNTS 17.03.22			20,451.36 CR

Hampshire & IOW ABA Accounts Prepared by Maria Pritchard

Treasurer's Points of Interest

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1. The opening balance on 01.06.21 was £11,074.03 CR in the Current Account. We now have a balance of £12,756.37 CR. We are still showing a profit of £1,682.34 to date. The Reserve account is now showing a balance of £7,694.99 CR with interest payments of £0.59. Total balance of both accounts £20,451.36 CR.
2. This half of the season we have two Championships hosted by Hampshire and both shows are at Golden Ring. Saturday 19th March 2022 – NACs quarter/semis and Saturday 26th March 2022 NACs Association Finals, as we are hosting these shows, we anticipate profits which will contribute towards our final profit margins for this season.

Looking forward to seeing you all on the Zoom call.

