

## Carterton Invitation Aunt Sally League

## Accounts - 2025-26 Season

Team	1	2	3	4	5	6	7	8	9	10	11
	09-Oct	16-Oct	23-Oct	30-Oct	06-Nov	13-Nov	20-Nov	27-Nov	04-Dec	11-Dec	18-Dec
	L1	L2	L3	L4	L5	L6	L7	L8	L9		
One For The Road	£12	£14	£16	£10	£18	£14	£16	£8	£14	£16	£12
Loony Toons	£20	£18	£16	£12	£14	£16	£20	£14	£18	£18	£16
Who Are Ya	£14	£14	£18	£6	£18	£18	£20	£12	£18	£16	£18
Brearley's Bombers	£14	£18	£14	£6	£14	£14		£12	£18	£16	£16
Winter Wanderers	£12	£14	£12	£12	£16	£16		£14	£20	£20	£20
Millertime	£12	£16	£16	£12	£18	£14	£16	£10	£16	£16	£18
<b>Carried Forward</b>	<b>£771.80</b>										
Membership	£25	£10	£10		£5						
Competition Fees	£128				£58						
Subs	£838	£84	£94	£92	-	£98	£92	£72	-	£104	£102
Football Cards	£320	£20	£20	£20	-	£20	£20	£20	£20	£20	£140
<b>Income Subtotal</b>	<b>£1,310.90</b>										
Venue Hire	£864.00										
Dolls / Throw Repairs	£118.00										
Other Expenditure	£0.00										
Trophies											
Food & Drink	£238.50										
Donations / Gratuities	£120.00										
<b>Expenditure Subtotal</b>	<b>£1,340.50</b>										
<b>Balance</b>	<b>£742.20</b>										

12	13	14	15	16	17	18	19	20	21	22	23
08~Jan L10	15~Jan L11	22~Jan L12	29~Jan L13	05~Feb L14	12~Feb L14	19~Feb L14	26~Feb L15	05~Mar L15	12~Mar L15	19~Mar L15	28~Mar L15
	Ladies & Supp Singles		3 A Side		6 A Side		Mixed Pairs	Catch Up		Semi-Finals	Finals

Christmas Break

As you can see, at almost the halfway point, we are only c£30 down on the start of season, so the financial modelling is holding good. Three invoices received !! and paid, so we are up to date.

The 'Throw' expenditures are for the mats and replacement tape. New set up procedure is very quick as people get used to it.

Amazingly we issued exactly the same number of free drinks vouchers as last year.

Having captains on the Committee has improved communication and the Subs/Competition form has made the admin a lot smoother. Football card income has balanced perfectly so far (No Sauvignon to fuzz the calculations ?)