

SACO 2017 Income Statement to September 30

Adjusted Balance in Lloyds account at start of 2017	Cash at bank	£ 4,513.45	
In ECBACO for 2017 received end 2016		<u>1,512.00</u>	
<u>Actual Cash at Bank start 2017</u>			£ 6,025.45
In Surrey Foundation			<u>5,000.00</u>
Added £ 3,000.00 to £7,000.00 bank deposit			£ 11,025.45
Interest on deposit			(3,000.00)
Added to 3-month Deposit – Added Investment			£ 13.47
<u>Adjusted Balance at Lloyds</u>			<u>(10.08)</u>
			3.39
<u>Adjusted Balance at Lloyds</u>			<u>£ 8,028.84</u>
<u>Net Income & Expenses relating to SACO Training</u>			
<u>Item</u>	<u>Revenues</u>	<u>Expenses</u>	
Umpire Level 1A 2016-2017		(£ 784.90)	(£ 784.90)
Umpire Level 1	£ 1,020.00	(3,937.42)	(2,917.42)
Intro to Umpiring & Scoring	1,265.00	(580.00)	685.00
Umpire Level 1A Observations	280.00	(385.00)	(105.00)
Umpire Level 2 Expenses		(54.60)	(54.60)
General Expenses		<u>(227.95)</u>	<u>(227.95)</u>
<u>Totals</u>	<u>£ 2,565.00</u>	<u>(£ 5,969.87)</u>	<u>(£ 3,404.87)</u>
<u>Lloyds Bank Balance as of September 30, 2017</u>			<u>£ 4,623.97</u>

Note: The Scoring Level 1 course was cancelled. C.J. Florence paid £40.00 fee on February 22. This was refunded on April 21.