



## EASTERN REGION SKI ASSOCIATION

### INCOME & EXPENDITURE ACCOUNT

FOR THE TWELVE MONTHS ENDED 31 MARCH 2008

	This year	Last year
<b>Summer league</b>		
<b>Opening Balance</b>	<b>6,178.94</b>	
Income	3,003.87	2,675.00
Less expenditure	645.62	486.00
Less transfer to Alan Humphrey Trust	0.00	1,382.00
<i>Result for the period</i>	2,358.25	807.00
<b>ERSA Championships</b>		
Income	1,772.00	1,617.00
Less expenditure	1,582.00	1,207.50
<i>Result for the period</i>	190.00	409.50
<b>Timing gear</b>		
Income	125.00	200.00
Less expenditure	988.85	506.03
<i>Result for the period</i>	(863.85)	(306.03)
<b>Sale of sweatshirts</b>		
Sales	0.00	0.00
Less cost of sales	601.80	734.88
<i>Result for the period</i>	(601.80)	(734.88)
<b>Special dual/tri slalom</b>		
Income	0.00	0.00
Less expenditure	751.96	320.00
<i>Result for the period</i>	(751.96)	(320.00)
<b>Sales of fixed assets</b>		
Sales proceeds	0.00	0.00
Less cost of sales	0.00	0.00
<i>Result for the period</i>	0.00	0.00
<b>Insurance</b>	0.00	0.00
<b>Depreciation</b>		
Timing gear		(526.00)
Radios		(338.00)
Computer		(200.31)
<b>ESC affiliation fees received</b>	0.00	1,284.37
<b>Bank interest received</b>	0.00	0.00
<b>Coaching courses</b>		
Income	0.00	0.00
Less expenditure	135.00	0.00
<i>Result for the period</i>	(135.00)	0.00
<b>Hintertux sumer camp</b>		
Income		12,511.00
Less expenditure		12,511.00
<i>Result for the period</i>	0.00	0.00
<b>Squad training expenses</b>	225.00	(225.00)
<b>Snow race subsidy</b>		0.00
<b>General admin expenses</b>	(723.46)	(494.54)
<b>Overall result for the period</b>	(752.82)	(418.89)
<b>Closing Balance</b>	<b>5,426.12</b>	





Racing account receipts - 1 April 2007 to 31 March 2008

Date		Amount	Hintertux	Summer league expenses	Summer league income	Gen admin	ERSA champs	Dual slalom	timing gear hire/costs	Sale fixed assets	ESC subs	Alan Humphrey trust
15/05/2007	Welwyn & Hemel	1,021.00			1,021.00							
18/06/2007	Bassingbourn	352.87			352.87							
26/06/2007	Ipswich	481.00			481.00							
17/07/2007	SSE - Timing equipment Loan	50.00							50.00			
17/07/2007	Norfolk	489.00			489.00							
06/09/2007	Southampton - Timing equipment loan	25.00							25.00			
06/09/2007	SSE - Timing equipment Loan	50.00							50.00			
05/10/2007	Brentwood park	660.00			660.00							
10/10/2007	ERSA Champs	1,463.00					1,463.00					
18/10/2007	ERSA Champs	309.00					309.00					
		4,900.87	0.00	0.00	3,003.87	0.00	1,772.00	0.00	125.00	0.00	0.00	0.00