



EASTERN REGION SKI ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

FOR THE TWELVE MONTHS ENDED 31 MARCH 2008

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



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 |