

ClubSport Edinburgh

Income/Expenditure as at 01-Jun-08

INCOME	Notes	FY2008	FY2007
Membership Fees		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Donations		100.00	0.00
Grants		3799.46	0.00
Interest		0.13	0.00
Other		0.00	0.00
TOTAL		3899.59	0.00
EXPENDITURE			
Affiliations		87.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Insurance		0.00	0.00
Other		95.00	0.00
TOTAL		182.00	0.00
SURPLUS/(DEFICIT)		3717.59	0.00

ClubSport Edinburgh

Balance of Funds as at 01-Jun-08

CURRENT ASSETS	Notes	FY2008	FY2007
Current Account		799.70	0.00
Savings Account		3000.00	0.00
Debtors	1	100.00	0.00
Other		0.00	0.00
TOTAL ASSETS		3899.70	0.00
CURRENT LIABILITIES			
Loans Outstanding		0.00	0.00
Creditors	2	887.00	0.00
TOTAL LIABILITIES		887.00	0.00
NET ASSETS		3012.70	0.00
REPRESENTED BY			
CB Current Account		799.70	0.00
CB Savings Account		3000.00	0.00
Liabilities		-787.00	0.00
TOTAL		3012.70	0.00

1. Uncashed cheque (income)
2. Uncashed cheques (expenditure) of £182 and unreceived invoice for £705.