

SUFFOLK COUNTY ATHLETIC ASSOCIATION**EXPENDITURE**

	Date	Description	Cheque	Cash
1		Britannia Building Society	Tax	
2	11/01/2009	A Rooke	15.20	
3	11/01/2009	SEAA Competitions Ltd	SEAA Cross County Entries	144.00
4	11/01/2009	Shire Trophies	Medals (County Cross Country)	81.36
5	11/01/2009	Days Sports	County Hoodies	471.96
6	16/01/2009	Unpaid cheque	Unpaid cheque	22.00
7	05/02/2009	J Grimwood	Officials refreshments (x/c champs)	32.44
8	05/02/2009	Forget-Me-Not Travel Ltd	Coach hire (I/C Shuttleworth)	420.00
9	06/02/2009	SLM	Room hire (AGM + Comm. Meetings)	23.10
10	07/02/2009	British Red Cross	First Aid (County Cross Country)	69.00
11	04/03/2009	Haughley Park Ltd	Hire of Park (Cross Country)	100.00
12	04/03/2009	SEAA Competitions Ltd	Affiliation fee	10.00
13	18/03/2009	Forget-Me-Not Travel Ltd	Coach Hire (Wollaton Park)	440.00
14	15/04/2009	Ipswich Borough Council	Hire of Room (Officials Course)	58.40
15	22/04/2009	England East	Officials Course Fees	450.00
16	01/05/2009	Stacy & Son Ltd	Supplies	127.17
17	01/05/2009	Shire Trophies	Medals (County Track & Field)	377.00
18	01/05/2009	SLM	Room hire (Comm. Meeting)	25.00
19	12/05/2009	E Lehkys	T & F Entry refund	4.00
20	10/05/2009	J Mower	Starters Expenses	16.40
21	10/05/2009	C Stiff	Starters Expenses	18.00
22	10/05/2009	A Cheatham	Printing (T& F Champs)	88.96
23	10/05/2009	A Cheatham	Postage (T & F Champs)	22.68
24	10/05/2009	D Ching	Officials Lunches	51.47
25	18/05/2009	Days Sports	County Hoodies	386.40
26	09/06/2009	Coach Parking	I/C Cross Country (Nottingham)	15.00
27	09/06/2009	A Sach	Hire of EDM	86.25
28	16/07/2009	Ipswich Borough Council	Hire of Track (County Champs)	624.00
29	20/07/2009	Mrs M MacDonald		400.00
30	20/07/2009	S Benson	Team Managers Expenses	40.00
31	30/07/2009	Forget-Me-Not Travel Ltd	Coach Hire (U13 Inter Counties)	500.00
32	30/07/2009	British Red Cross	First Aid (County Track & Field)	69.00
33	17/08/2009	Ryan Insurance	Insurance	403.38
34	04/09/2009	Forget-Me-Not Travel Ltd	Coach Hire (Inter Counties)	430.00
35	20/09/2009	Ipswich Harriers Supporters	Officials Drinks (County Champs)	30.00
36	02/10/2009	SLM	Room hire (Comm. Meeting)	25.00
37	27/10/2009	SEAA Competitions Ltd	I/C Track & Field Entry Fees	80.00
38	05/11/2009	SEAA Competitions Ltd	I/C Cross Country Entry Fee	160.00
39	16/11/2009	City of London	I/C Cross Country Parking Fee	15.00
40	29/11/2009	M Soames	Travel Expenses	60.00
41	04/12/2009	Forget-Me-Not Travel Ltd	Coach Hire (SEAA I/C X/C)	500.00
42	07/12/2009	Shire Trophies	Medals (X/C)	81.64
43	11/12/2009	SLM	Room hire (Comm. Meeting)	25.00
44	24/12/2009	J Mower	Secretary's Expense	93.16
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			<u>6926.93</u>	<u>174.01</u>
			7100.94	

SUFFOLK COUNTY ATHLETIC ASSOCIATION**INCOME**

	Date	Payee	Description	Cheque	Cash
1		Britannia Building Society	Interest		
2		Bank	Interest	1.63	
3	11/01/2009	Various	Programmes (County Cross Country)		50.00
4	11/01/2009	Various	Cross County Entry Fees	1284.00	3.00
5	06/02/2009	Various	Coach fares		21.00
6	06/02/2009	Various	Sale of Hoodies		225.00
7	06/02/2009	D E photo	Donation	34.91	
8	06/02/2009	Bildeston Bounders	Affiliation Fee	30.00	
9	06/02/2009	Diss & District	Affiliation Fee	30.00	
10	06/02/2009	Framlingham Flyers	Affiliation Fee	30.00	
11	06/02/2009	Haverhill RC	Affiliation Fee	30.00	
12	06/02/2009	Ipswich H	Affiliation Fee	30.00	
13	06/02/2009	Ipswich Tri Club	Affiliation Fee	30.00	
14	06/02/2009	Newmarket Cycling & Tri	Affiliation Fee	30.00	
15	06/02/2009	Sudbury Joggers	Affiliation Fee	30.00	
16	10/02/2009	Orwell Panthers	Affiliation Fee		30.00
17	11/04/2009	Waveney Valley	Affiliation Fee/Cross country fees	52.00	
18	01/05/2009	Hadleigh Hares	Affiliation Fee	30.00	
19	01/05/2009	Lowestoft Road Runners	Affiliation Fee	30.00	
20	01/05/2009	Saxmundham R & F Club	Affiliation Fee	30.00	
21	01/05/2009	Saint Edmunds Pacers	Affiliation Fee	30.00	
22	01/05/2009	Felixstowe Road Runners	Affiliation Fee	30.00	
23	01/05/2009	Woodbridge Shufflers R.C.	Affiliation Fee	30.00	
24	01/05/2009	Ipswich Harriers	Affiliation Fee	30.00	
25	01/05/2009	Stowmarket Striders	Affiliation Fee	30.00	
26	01/05/2009	Bungay Black Dog R.C.	Affiliation Fee	30.00	
27	01/05/2009	Newmarket Joggers Club	Affiliation Fee	30.00	
28	01/05/2009	West Suffolk A.C.	Affiliation Fee	30.00	
29	01/05/2009	Ipswich Harriers Supporters	Officials Course fees	255.00	15.00
30	01/05/2009	P Celerier	Officials Course fees	30.00	
31	01/05/2009	P Wright	Officials Course fees	30.00	
32	01/05/2009	A Butcher	Officials Course fees	30.00	
33	12/05/2009	Various	County T & F Champs	2352.00	116.00
34	12/05/2009	Various	Programmes (Track & Field)		126.00
35	12/05/2009	Brandon Fern Hoppers	Affiliation Fee	30.00	
36	12/05/2009	Capel Cheetahs	Affiliation Fee	30.00	
37	12/05/2009	BAM Nuttall		400.00	
38	09/06/2009	Various	Sale of Hoodies		135.00
39	09/06/2009	Various	County Vests		20.00
40	09/06/2009	Various	Coach fares		30.00
41	02/10/2009	Various	Sale of County Tops	20.00	20.00
42	02/10/2009	Various			58.00
43	21/11/2009	Whole	Clock Hire	30.00	
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			Total	<u>5149.54</u>	<u>849.00</u>
				5998.54	