

# Account Balances

## Three Counties Ability Counts League

Date Range: Sep 01, 2018 to Aug 31, 2019

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Treasurers Account	£2,317.46	£2,843.00	£864.09	£1,978.91	£4,296.37
<b>Total Assets</b>	<b>£2,317.46</b>	<b>£2,843.00</b>	<b>£864.09</b>	<b>£1,978.91</b>	<b>£4,296.37</b>
<b>Liabilities</b>					
Accounts Payable	£0.00	£27.59	£424.84	£397.25	£397.25
<b>Total Liabilities</b>	<b>£0.00</b>	<b>£27.59</b>	<b>£424.84</b>	<b>£397.25</b>	<b>£397.25</b>
<b>Equity</b>					
<b>Total Equity</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Income</b>					
Program Income – Membership Dues		£0.00	£2,843.00	£2,843.00	
<b>Total Income</b>		<b>£0.00</b>	<b>£2,843.00</b>	<b>£2,843.00</b>	
<b>Expenses</b>					
League Sanction		£100.00	£0.00	£100.00	
Tournament Fees		£953.25	£0.00	£953.25	
Trophies		£180.50	£0.00	£180.50	
Website		£27.59	£0.00	£27.59	
<b>Total Expenses</b>		<b>£1,261.34</b>	<b>£0.00</b>	<b>£1,261.34</b>	

---

**Total for all  
accounts**

**£4,131.93**

**£4,131.93**

---