

Account Balances

Three Counties Ability Counts League

Date Range: Sep 01, 2019 to Oct 13, 2020

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	£0.00	£2,400.00	£2,400.00	£0.00	£0.00
Treasurers Account	£4,296.37	£2,400.00	£2,965.57	-£565.57	£3,730.80
Total Assets	£4,296.37	£4,800.00	£5,365.57	-£565.57	£3,730.80
Liabilities					
Accounts Payable	£397.25	£2,365.57	£1,968.31	-£397.26	-£0.01
Total Liabilities	£397.25	£2,365.57	£1,968.31	-£397.26	-£0.01
Equity					
Total Equity	£0.00	£0.00	£0.00	£0.00	£0.00
Income					
Sales		£0.00	£2,400.00	£2,400.00	
Total Income		£0.00	£2,400.00	£2,400.00	
Expenses					
COVID Refunds		£600.00	£0.00	£600.00	
League Equipment		£130.88	£0.00	£130.88	
Meeting Venue Hire		£30.00	£0.00	£30.00	
Tournament Fees		£484.44	£0.00	£484.44	
Website		£1,322.99	£0.00	£1,322.99	

Expenses

Total Expenses	£2,568.31	£0.00	£2,568.31
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Total for all accounts	£9,733.88	£9,733.88
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