

<u>ITEM</u>	Outgoing £'s 2010-11												Total
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Rates	700	700	700	700	700	700	700			700	700	700	7000
Electricity	800	800	800	800	800	800	800	800	800	800	800	800	9600
Gas	250	250	250	250	250	250	250	250	250	250	250	250	3000
Water	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Insurance (All)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
Travel	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100			11000
Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1500
Vat			5000			3000			2000			2000	12000
Ground Maintenance	420	420	420	420	420	420	420	420	420	420	420	420	5040
Kit	2000					500							2500
Match officials	300	300	300	300	300	300	300	300	300	300			3000
First aid	80	80	80	80	80	80	80	80	80	80			800
Players budget (All)		5000	5000	5000	5000	5000	5000	5000	5000	5000			45000
Totals	7775	10775	15775	10775	10775	14275	10775	10075	12075	10775	4295	6295	124440
Income	48650	12585	9985	9985	7985	7585	9085	7585	7585	7585	1850	1850	132315
Expenditure	7775	10775	15775	10775	10775	14275	10775	10075	12075	10775	4295	6295	124440
Profit /Loss	40875	1810	-5790	-790	-2790	-6690	-1690	-2490	-4490	-3190	-2445	-4445	7875