

Eastern Area Finance Report for 2019/20				
	2019/20	2019/20		2018/19
Income				
Affiliations received	£ 338.00	£ 214.00		£ 989.00
Refunded Fees from Scottish Archery	£ -	£ 3.00		
EA Indoor Championships	£ -	£ 828.00		£ 951.00
EA Outdoor Championships	£ -	£ -		£ 409.00
EA Junior & Novice Showdown	£ -	£ 120.00		£ 180.00
Lasswade Over Payment	£ -	£ -		£ -
Area Development Squad	£ -	£ -		£ -
Area Development Squad - Team Shirts	£ -	£ -		£ -
Workshop	£ -	£ 75.00		£ -
Field Come and Try	£ -	£ -		£ -
SA Level 1 Coaching Course	£ -	£ 5.00		£ 937.61
Balbardie Archers - payment made in error	£ 15.00	£ -		£ -
B of S Compensatory Interest	£ -	£ 0.62		
Donations(Raffle)	£ -	£ -		£ -
Donations (other)	£ -	£ -		£ -
TOTAL	£ 353.00	£ 1,245.62		£ 3,466.61
Expenditure				
Auditor Fee	£ -	£ -		£ -
Room Hire for AGM	£ -	£ -		£ -
Cost of hosting Pentangle	£ -	£ -		£ -
Team Entry to County Mid Summer Tournament	£ -	£ -		£ 580.00
Restock Medals	£ 1,036.74	£ -		£ -
Area Squad and Individuals - Tournament Contributions	£ 100.00	£ 45.00		£ -
Junior Squad - Hall Hire Lasswade Archers	£ -	£ -		£ 25.00
EA Outdoor Championships	£ -	£ -		£ 336.40
EA Indoor champs	£ -	£ 687.00		£ 447.87
Lance Hawker - Showdown expenses	£ -	£ 21.00		£ -
EA Junior, Novice & Intermediate Showdown	£ -	£ 152.50		£ 182.74
Area Development Squad - Hall Hire	£ -	£ -		£ -
Area Development Squad	£ -	£ -		£ -
EA Team Shirts - Team Shirts	£ -	£ -		£ -
SA Level 1 Coaching Course	£ -	£ -		£ 2,054.61
EA Contribution to Level 1 Coaching Course	£ -	£ -		£ 300.00
SA Level 1 Coaching Course - Remaining Balance due to SA	£ -	£ -		£ -
Workshop	£ -	£ 60.00		£ -
Balbardie Archers - repayment of payment made in error	£ -	£ -		£ -
Balbardie Archers - payment made in error	£ -	£ -		£ -
Balbardie Archers - Balance of Overpayment	£ -	£ -		£ 8.00
Commiittee Travel Expenses	£ -	£ 48.25		
Northern Area National Series Donation	£ -	£ 100.00		
Postage	£ -	£ -		£ 7.90
Engraving of The Tina James Trophy	£ -	£ -		£ -
TOTAL	£ 1,136.74	£ 1,113.75		£ 3,942.52
Net income/(loss)	- 783.74	131.87		- 475.91
Opening Balance BoS.	£ 5,933.62	£ 5,786.75		£ 6,199.66
Petty Cash	£ 120.49	£ 120.49		£ 137.98
Net Income / (Loss)	-£ 783.74	£ 131.87		-£ 475.91
Balance for Reporting period	5,270.37	6,039.11		5,861.73
Closing Balance Bank of Scotland	£ 5,149.88	£ 5,933.62		£ 5,786.75
Workshop refund still to be paid	£ -	-£ 15.00	Entries for next year's Showdown	-£ 30.00
	£ -	£ -	Judges Fee for next year's Indoor Champs	£ 10.00
Petty Cash Balance	£ 120.49	£ 120.49	Petty Cash Balance	£ 137.98
	£ -	£ -	Money owing to us	£ 5.00
	£ -	£ -	Entries for next year's Indoor Champs	-£ 48.00
Balance of Combined Bank Accounts	£ 5,270.37	£ 6,039.11		£ 5,861.73