

SUFFOLK COUNTY ASA
EXECUTIVE MEETING 28th June 2008
TREASURER'S REPORT

County Championship – Still awaiting invoice from Norfolk for Long Distance at Norwich. Have just received the commission cheque from Allens £541 (cf. £625 in 2007), the Sundry Receipts are therefore likely to be about £615. I have paid £664 to Jaceys for our meals.

Development Championships – As indicated in Jo's report both the entry and spectator/programmes income increased, to £7588 (cf. £6087) & £2504 (cf. £1460) respectively. We have also received a swim shop commission cheque of £490 from Gogglebox (cf. £166 (Allens)). Only major payment so far is for food £670. This considerable distorts the bank balances below.

Affiliation Fees. Since the last Executive meeting the asa have transferred another £2016 into our account, giving a total to date for 2008 of £3661.

I have just paid out £637 for more shirts and hoddies for the swimmers who will be representing us at regional county championship at Hatfield and the national inter-county at Sheffield.

BANK ACCOUNTS @ 27/06/08

	£
Deposit A/c	32336
Current A/c	4591
Total	36927

Dave Whelan

27/06/08