

Darlington Table Tennis Academy

**IN / OUT – February 2019**

(to 4/3)

<b>IN</b>	<----- K.Centre ----- Church Hall				
Takings – Club Nights	<b>Mon.</b>	<b>Tues. *</b>	<b>Thurs.</b>	<b>Fri.</b>	<b>Total</b>
w/c 4/2	£70.50	£25.00	£88.50	-	184
w/c 11/2	£82.00	£25.00	£83.00	-	190
w/c 18/2	£82.00	£25.00	£64.50	-	171.5
w/c 25/2	£113.50	£25.00	£91.50	-	230
	<b>£348.00</b>	<b>£100.00</b>	<b>£327.50</b>	<b>£0.00</b>	<b>£775.50</b>

\* Assumed amounts

Takings Total	<b>775.5</b>	
DBC Coaching Refund	<b>£45.00</b>	- £45 Longfield, £0 Corp. Rd. - £0 Kings Centre
Bonus Ball	<b>£65.00</b>	
Tuck Shop	<b>£37.00</b>	
Memberships	<b>£50.00</b>	
Cadet League Takings	<b>£50.00</b>	
Raffle (profit)	<b>£26.50</b>	
Coaching Refund	<b>£15.00</b>	SL – Longfield (ill)
Coaching Refund	<b>£190.00</b>	LP – Level 1 Course (ill)
DTTA Junior Event	<b>£145.00</b>	Entry Fees
<b><u>TOTAL INCOME</u></b>	<b><u>£1,399.00</u></b>	

**BALANCE :** **-£58.00**

**BANK BALANCE :** **£25,590**

**Winter League Subs – 2018/19**

	1 <sup>st</sup> Half	2 <sup>nd</sup> Half	Total
A (SL)	£40.50	£0.00	£40.50
B (SC)	£52.50	£0.00	£52.50
C (NT)	£36.00	£0.00	£36.00
D (KW)	£45.00	£0.00	£45.00
E	£36.50	£0.00	£36.50
<b>Total</b>	<b>£210.50</b>	<b>£0.00</b>	<b>£210.50</b>

<b>OUT</b>	<----- K.Centre ----- Church Hall				
Hall Hire	<b>Mon.</b>	<b>Tues.</b>	<b>Thurs.</b>	<b>Fri.</b>	<b>Total</b>
w/c 4/2	£60.00	£25.00	£60.00	-	145
w/c 11/2	£60.00	£25.00	£60.00	-	145
w/c 18/2	£60.00	£25.00	£60.00	-	145
w/c 25/2	£60.00	£25.00	£60.00	-	145
	<b>£240.00</b>	<b>£100.00</b>	<b>£240.00</b>	<b>£0.00</b>	<b>£580.00</b>

Coaching	<b>GP</b>	Longfield	2 wks	£0.00	@ £0 per wk
		Corp. Rd	0 wks	£0.00	@ £0 per wk
	<b>DG</b>	K/ Centre	4 nights	£200.00	@ £50 per nt
		Longfield	0 nights	£0.00	@ £50 per nt
	<b>KW</b>	Longfield	1 wks	£15.00	@ £15 per wk
		Corp. Rd	0 wks	£0.00	@ £15 per wk
	<b>JC</b>	K/ Centre	1 nights	£50.00	@ £50 per nt

Hall Hire Total	<b>£580.00</b>	
Coaching Total	<b>£265.00</b>	<b>£845.00</b>

TTE **£40.00** re memberships

Hall Hire (2/2) **£80.00** DTTA Junior Event

Safeguarding Course  
KW/BD/TD **£106.00**

Coaching License **£29.00** D.Ball  
**£36.00** K.Wray

Tuck Shop Costs **£14.00**

Donation re Wilf **£307.00** Mesothelioma UK (Cancer)

**TOTAL OUT** **#####**