



ARMY HOCKEY ASSOCIATION

Balance Sheet as at 30 April 2012

12-Sep-11	ASSETS		
£27,740.57	BANK	£12,869.18	
£10,564.77	COIF	£10,626.26	
£2,226.01	DEBTORS	£14,189.71	
<u>£40,531.35</u>	TOTAL	<u>£37,685.15</u>	
	LIABILITIES		
£5,577.56	UMPIRES	£4,526.61	
£2,905.47	LADIES	£2,192.58	
-£3,767.69	LADIES TOUR	£0.00	
-£114.08	MASTERS	£176.38	
-£1,000.00	U23 TOUR	£0.00	
£200.00	MENS TOUR	£2,566.01	
£117.00	CREDITORS	£0.00	
£5,639.46	INTER CORP FESTIVAL	£5,639.46	
£290.46	MASTERS TOUR	£0.00	
£7,525.46	EQUIPMENT	£6,566.98	
£2,145.00	COACHING	£2,736.46	
-£12.85	4 DIVISION	£493.19	
<u>£19,505.79</u>	TOTAL	<u>£24,897.67</u>	
<u>£21,025.56</u>	AVAILABLE CASH	<u>£12,787.48</u>	
£14,108.24	INVESTMENTS	£15,144.86	£13,896.10 (COST)
£640.58	STOCK - TIES	£640.58	
£0.00	STOCK - BAR	£0.00	
£2,024.60	PROPERTY	£2,566.32	
<u>£37,798.98</u>	TOTAL FUND WORTH	<u>£31,139.24</u>	

{Signed on Original}

CT PEACH
for SEC AHA

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HOCKEY ASSOCIATION
Period Trial Balance

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To Period: Month 12, May 2012

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Property	2,566.32	
1001	Stock - Ties	640.58	
1100	Debtors Control Account	3,221.01	
1102	Sundry Debtors	10,968.70	
1200	Bank Current Account	12,869.18	
1220	COIF	10,626.26	
1400	Investments	15,144.86	
2300	Ladies		2,192.58
2303	Mens Tour		2,566.01
2310	Masters		176.38
2320	Umpires		4,526.61
2330	Inter Corps Festival		5,639.46
2340	Equipment		6,566.98
2350	4 Division		493.19
2351	COACHING		2,736.46
3000	General Purpose Fund		31,139.24
	Totals:	<u><u>56,036.91</u></u>	<u><u>56,036.91</u></u>

AHA INVESTMENTS

£					
CHARIFUND INCOME	£6,896.10	Bought	=	600.000	SHARES
ACIF	£1,000.00	Bought	=	694.450	
	£1,000.00	Bought	=	613.497	
	£4,000.00	Bought	=	2,243.405	
	£1,000.00	Bought	=	531.067	
				4,082.419	SHARES

DATE	SHARES	CURRENT VALUE	VALUE OF INVESTMENTS	VALUE AGAINST LAST MONTH + OR -	VALUE AGAINST BOUGHT PRICE + OR -
31-May-10					
CHARIFUND INCOME	600.000	10.081500	£6,048.90		-£847.20
ACIF ACCUM	694.450	1.713000	£1,189.59		£189.59
ACIF ACCUM	613.497	1.713000	£1,050.92		£50.92
ACIF ACCUM	2243.405	1.713000	£3,842.95		-£157.05
ACIF ACCUM	546.449	1.713000	£936.07		-£63.93
		TOTAL VALUE	£13,068.43		-£827.67
27-Sep-10					
CHARIFUND INCOME	600.000	10.087770	£6,052.66	£3.76	-£843.44
ACIF ACCUM	694.450	1.863000	£1,293.76	£104.17	£293.76
ACIF ACCUM	613.497	1.863000	£1,142.94	£92.02	£142.94
ACIF ACCUM	2243.405	1.863000	£4,179.46	£336.51	£179.46
ACIF ACCUM	546.449	1.863000	£1,018.03	£81.97	£18.03
		TOTAL VALUE	£13,686.87	£618.43	-£209.23
12-Sep-11					
CHARIFUND INCOME	600.000	10.660300	£6,396.18	£343.52	-£499.92
ACIF ACCUM	694.450	1.882000	£1,306.95	£13.19	£306.95
ACIF ACCUM	613.497	1.882000	£1,154.60	£11.66	£154.60
ACIF ACCUM	2243.405	1.882000	£4,222.09	£42.62	£222.09
ACIF ACCUM	546.449	1.882000	£1,028.42	£10.38	£28.42
		TOTAL VALUE	£14,108.24	£421.38	£212.14
30-Apr-12					
CHARIFUND INCOME	600.000	11.377200	£6,826.32	£430.14	-£69.78
ACIF ACCUM	694.450	2.030000	£1,409.73	£102.78	£409.73
ACIF ACCUM	613.497	2.030000	£1,245.40	£90.80	£245.40
ACIF ACCUM	2243.405	2.030000	£4,554.11	£332.02	£554.11
ACIF ACCUM	546.449	2.030000	£1,109.29	£80.87	£109.29
		TOTAL VALUE	£15,144.86	£1,036.61	£1,248.76

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HOCKEY ASSOCIATION
Nominal Departmental Analysis (Detailed)

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N/C From 3000 Tran Date From 01/06/2011 Tran No From 1 Department From 0
 N/C To 3000 Tran Date To 31/05/2012 Tran No To 99,999,999 Department To 999

Dept Number 0 Dept Name

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1337	JD	06/02/2012	COUNTY CHAMPS - EHA	90.00		90.00
1413	JC	30/04/2012	YEAR END MISBOOKED		117.00	-117.00
Account Totals				<u>90.00</u>	<u>117.00</u>	<u>-27.00</u>
Department Totals				<u>90.00</u>	<u>117.00</u>	<u>-27.00</u>

Dept Number 1 Dept Name INTEREST

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1166	JC	30/06/2011	INTEREST		18.41	-18.41
1383	BR	16/04/2012	M&G		64.50	-64.50
1405	JC	31/03/2012	INTEREST 31 MAR 12		61.49	-61.49
Account Totals					<u>144.40</u>	<u>-144.40</u>
Department Totals					<u>144.40</u>	<u>-144.40</u>

Dept Number 2 Dept Name OFFICE - PRESENTATION

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1394	BP	13/04/2012	LADIES PRESENTATIONS	18.56		18.56
Account Totals				<u>18.56</u>		<u>18.56</u>
Department Totals				<u>18.56</u>		<u>18.56</u>

Dept Number 3 Dept Name INVESTMENT LOSS/GAIN

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1186	JC	12/09/2011	INVESTMENTS RE-ALIGNED		670.75	-670.75
1408	JC	30/04/2012	RE-ALIGNED		1,036.62	-1,036.62
Account Totals					<u>1,707.37</u>	<u>-1,707.37</u>
Department Totals					<u>1,707.37</u>	<u>-1,707.37</u>

Dept Number 5 Dept Name ASCB GRANT

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1162	BR	21/07/2011	ASCB		11,900.00	-11,900.00
Account Totals					<u>11,900.00</u>	<u>-11,900.00</u>
Department Totals					<u>11,900.00</u>	<u>-11,900.00</u>

Dept Number 6 Dept Name MENS ACTIVITIES

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1193	BR	26/09/2011	LAUNDROMAT ERROR CB 2161/2245		1.02	-1.02
1209	JD	28/11/2011	TOUR GRANT	3,000.00		3,000.00
1244	BP	23/11/2011	LAUNDROMAT	19.80		19.80

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Nominal Departmental Analysis (Detailed)

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1249	BP	28/11/2011	HMG 2193	41.50		41.50
1307	JC	12/01/2012	TOUR GRANT		3,000.00	-3,000.00
1342	BP	09/03/2012	LAUNDROMAT	19.80		19.80
1350	BP	15/03/2012	SODEXHO	66.40		66.40
1352	BP	15/03/2012	LAUNDROMAT	19.80		19.80
1369	BP	02/04/2012	LAUNDROMAT	40.00		40.00

Account Totals		<u>3,207.30</u>	<u>3,001.02</u>	<u>206.28</u>
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Department Totals		<u>3,207.30</u>	<u>3,001.02</u>	<u>206.28</u>
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Dept Number 7 **Dept Name** INTER CORPS INDOOR

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1221	BP	17/10/2011	FLAVELL	21.24		21.24
1227	BP	11/10/2011	CRYSTAL CLEAR	579.12		579.12
1231	BP	21/10/2011	BROWN	152.70		152.70
1232	BP	21/10/2011	MARCHANT	107.70		107.70
1233	BP	21/10/2011	PRIDEAUX	22.50		22.50
1234	BP	21/10/2011	LENNIE	37.50		37.50
1240	BP	09/11/2011	SODEXHO	41.14		41.14
1256	BP	01/12/2011	FLAVELL	78.07		78.07
1317	BP	20/01/2012	C JACKMAN	130.05		130.05

Account Totals		<u>1,170.02</u>		<u>1,170.02</u>
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Department Totals		<u>1,170.02</u>		<u>1,170.02</u>
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Dept Number 8 **Dept Name** CSHA AFFILIATION FEES

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1225	JD	11/10/2011	CSHA 2010	2,600.00		2,600.00
1303	JC	11/01/2012	CSHA 2010 PAID		2,600.00	-2,600.00

Account Totals		<u>2,600.00</u>	<u>2,600.00</u>	
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Department Totals		<u>2,600.00</u>	<u>2,600.00</u>	
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Dept Number 9 **Dept Name** LADIES ACTIVITIES

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1153	BP	01/06/2011	WEST QUALIFIER	75.00		75.00
1238	BP	11/11/2011	LAUNDROMAT	19.80		19.80
1245	BP	23/11/2011	LAUNDROMAT	19.80		19.80
1250	BP	28/11/2011	TRUE COLOURS	25.20		25.20
1254	BP	01/12/2011	LAUNDROMAT	39.60		39.60
1269	JD	11/11/2011	GK COACHING	120.00		120.00
1287	JD	03/01/2012	UMPIRE FEES	20.00		20.00
1313	BP	13/01/2012	LAUNDROMAT	19.80		19.80
1314	BP	13/01/2012	EHA	750.00		750.00
1322	BP	26/01/2012	ACCM BIRMINGHAM	288.00		288.00
1325	BP	01/02/2012	LAUNDROMAT	39.60		39.60
1330	BP	16/01/2012	ACCM NORTH COMP	488.00		488.00
1343	BP	09/03/2012	LAUNDROMAT	19.80		19.80
1351	BP	15/03/2012	LAUNDROMAT	27.90		27.90
1363	JD	26/03/2012	REFRESHMENTS	12.95		12.95
1364	JD	26/03/2012	ENGRAVING	10.00		10.00
1368	BP	02/04/2012	LAUNDROMAT	40.00		40.00
1375	BP	02/04/2012	HMG 2193	66.05		66.05
1377	BP	02/04/2012	COMPASS	51.60		51.60
1393	BP	13/04/2012	LAUNDROMAT	19.80		19.80

HOCKEY ASSOCIATION
Nominal Departmental Analysis (Detailed)

Account Totals 2,152.90 2,152.90

Department Totals 2,152.90 2,152.90

Dept Number 10 Dept Name VETS ACTIVITIES

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1241	BP	09/11/2011	NOTMAN	12.00		12.00
1243	BP	23/11/2011	LAUNDROMAT	59.40		59.40
1344	BP	09/03/2012	LAUNDROMAT	19.80		19.80
1349	BP	15/03/2012	SODEXHO	55.13		55.13
1370	BP	02/04/2012	LAUNDROMAT	40.00		40.00

Account Totals 186.33 186.33

Department Totals 186.33 186.33

Dept Number 11 Dept Name U23 ACTIVITIES

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1210	JD	28/11/2011	TOUR GRANT	1,000.00		1,000.00
1215	JD	28/11/2011	TOUR GRANT SCOTLAND	1,000.00		1,000.00
1246	BP	23/11/2011	LAUNDROMAT	19.80		19.80
1255	BP	01/12/2011	RMAS	36.60		36.60
1293	BP	08/12/2011	LAUNDROMAT	36.00		36.00
1311	JC	12/01/2012	MENS TOUR GRANT		1,000.00	-1,000.00
1345	BP	09/03/2012	LAUNDROMAT	57.70		57.70
1371	BP	02/04/2012	LAUNDROMAT	40.00		40.00
1374	BP	02/04/2012	HMG 2193	57.96		57.96
1376	BP	02/04/2012	HMG 2193	47.16		47.16

Account Totals 2,295.22 1,000.00 1,295.22

Department Totals 2,295.22 1,000.00 1,295.22

Dept Number 12 Dept Name OFFICE - EXEC MTG COSTS

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1189	BP	26/09/2011	A FLAVELL - CATERING	45.89		45.89

Account Totals 45.89 45.89

Department Totals 45.89 45.89

Dept Number 13 Dept Name AFFILIATION FEES

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1188	BR	23/09/2011	RE & AMS		856.00	-856.00
1196	BR	06/10/2011	RLC / REME		856.00	-856.00
1201	BP	10/10/2011	AGC	428.00		428.00
1204	BR	10/10/2011	AGC		428.00	-428.00
1205	BR	10/10/2011	AGC		428.00	-428.00
1206	BR	26/10/2011	R SIGS & RA		856.00	-856.00
1263	BR	11/11/2011	INF		235.00	-235.00
1264	BR	11/11/2011	5RMP,1UKDIV,QRH		150.00	-150.00
1266	BR	23/10/2011	RAC,28 ENGR		151.50	-151.50
1274	BR	15/11/2011	3 RHA 32 ENG		100.00	-100.00
1281	BR	23/11/2011	BAG		200.00	-200.00
1290	BR	03/01/2012	AAC		101.50	-101.50
1366	BR	02/04/2012	4 DIV		300.00	-300.00

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Nominal Departmental Analysis (Detailed)

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1389	BR	23/04/2012	5 DIV			100.00	-100.00	
Account Totals						<u>428.00</u>	<u>4,762.00</u>	<u>-4,334.00</u>

Department Totals						<u>428.00</u>	<u>4,762.00</u>	<u>-4,334.00</u>
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Dept Number 14 **Dept Name** INVESTMENT INCOME

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1197	BR	31/08/2011	M,&G		81.00	-81.00

Account Totals						<u>81.00</u>	<u>-81.00</u>
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Department Totals						<u>81.00</u>	<u>-81.00</u>
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Dept Number 20 **Dept Name** OFFICE - SEC TEL COSTS (017)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1237	BP	11/11/2011	FLAVELL	134.79		134.79

Account Totals						<u>134.79</u>	<u>134.79</u>
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Department Totals						<u>134.79</u>	<u>134.79</u>
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Dept Number 22 **Dept Name** ARMY CUP (030)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1125	BP	15/06/2011	SODEXHO	161.20		161.20
1367	BP	29/03/2012	E BROWN CATERING	126.33		126.33
1373	BP	02/04/2012	CRYSTAL CLEAR	573.19		573.19
1385	BP	17/04/2012	J PATEL	78.00		78.00
1390	BP	24/04/2012	DRINKS 4 FINALISTS	103.58		103.58
1397	BP	13/04/2012	HMG 2193	44.20		44.20
1398	BP	13/04/2012	HMG 2193	44.20		44.20

Account Totals						<u>1,130.70</u>	<u>1,130.70</u>
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Department Totals						<u>1,130.70</u>	<u>1,130.70</u>
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Dept Number 23 **Dept Name** INSURANCE (018)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1320	BP	01/02/2012	TOWERGATE WILSON	144.25		144.25

Account Totals						<u>144.25</u>	<u>144.25</u>
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Department Totals						<u>144.25</u>	<u>144.25</u>
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Dept Number 24 **Dept Name** INTER CORP OUTDOOR (019)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1126	BP	15/06/2011	SODEXHO	90.41		90.41
1127	BP	15/06/2011	ASA	71.26		71.26
1129	BP	07/07/2011	S LOVETT	98.00		98.00
1177	BP	01/09/2011	SODEXHO	6.43		6.43
1326	BP	01/02/2012	ACADEMY MARQUES	953.26		953.26

Account Totals						<u>1,219.36</u>	<u>1,219.36</u>
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Department Totals						<u>1,219.36</u>	<u>1,219.36</u>
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Nominal Departmental Analysis (Detailed)

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Dept Number 26 **Dept Name** OFFICE - SPONSORS (061)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1228	BP	11/10/2011	RMAS	326.06		326.06
Account Totals				<u>326.06</u>		<u>326.06</u>
Department Totals				<u>326.06</u>		<u>326.06</u>

Dept Number 27 **Dept Name** COUNTY CHAMPIONSHIPS (062)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1134	BP	07/07/2011	M BERSKI	125.00		125.00
Account Totals				<u>125.00</u>		<u>125.00</u>
Department Totals				<u>125.00</u>		<u>125.00</u>

Dept Number 30 **Dept Name** PAVILION COSTS (022)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1348	BP	15/03/2012	A FLAVELL	78.26		78.26
1372	BP	02/04/2012	LAUNDROMAT	27.74		27.74
Account Totals				<u>106.00</u>		<u>106.00</u>
Department Totals				<u>106.00</u>		<u>106.00</u>

Dept Number 31 **Dept Name** DONATIONS (023)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1140	BP	01/08/2011	L HUNTER GREECE OFFICIAL	300.00		300.00
Account Totals				<u>300.00</u>		<u>300.00</u>
Department Totals				<u>300.00</u>		<u>300.00</u>

Dept Number 32 **Dept Name** OFFICE EQUIPMENT (024)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1101	BP	01/06/2011	NAMESCO WEB ADDRESS	29.99		29.99
1358	BP	20/03/2012	C MILLS ACCM MANAGERS	33.78		33.78
1387	BP	20/04/2012	PLASTIC BOXES	59.88		59.88
1391	BP	24/04/2012	PLASTIC BOXES	39.92		39.92
1392	BP	13/04/2012	LAUNDROMAT	2.40		2.40
Account Totals				<u>165.97</u>		<u>165.97</u>
Department Totals				<u>165.97</u>		<u>165.97</u>

Dept Number 33 **Dept Name** WRITE OFF (063)

N/C 3000 **Name** General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1143	JD	07/08/2011	BAR STOCK WRITE OFF	179.27		179.27
Account Totals				<u>179.27</u>		<u>179.27</u>
Department Totals				<u>179.27</u>		<u>179.27</u>

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Dept Number 34 Dept Name SPONSORSHIP (025)

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1187	BR	23/09/2011	FORCES FINANCIAL		2,000.00	-2,000.00
1324	BR	01/02/2012	FORCES FINANCIAL		2,000.00	-2,000.00
<u>Account Totals</u>					<u>4,000.00</u>	<u>-4,000.00</u>
<u>Department Totals</u>					<u>4,000.00</u>	<u>-4,000.00</u>

Dept Number 35 Dept Name WEBSITE (064)

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1128	BP	28/06/2011	CTP WEBSERVICES	2,200.00		2,200.00
1222	BP	06/10/2011	NAMESCO	12.00		12.00
1395	BP	13/04/2012	P JOSLING	175.00		175.00
<u>Account Totals</u>				<u>2,387.00</u>		<u>2,387.00</u>
<u>Department Totals</u>				<u>2,387.00</u>		<u>2,387.00</u>

Dept Number 41 Dept Name TOUR GRANT

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1312	JD	12/01/2012	TOUR GRANT	2,000.00		2,000.00
<u>Account Totals</u>				<u>2,000.00</u>		<u>2,000.00</u>
<u>Department Totals</u>				<u>2,000.00</u>		<u>2,000.00</u>

Dept Number 42 Dept Name LICENCES

N/C 3000 Name General Purpose Fund

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1306	JD	11/01/2012	ASPIRE LICENCES	1,235.00		1,235.00
1406	SC	30/04/2012	ASPIRE	622.40		622.40
<u>Account Totals</u>				<u>1,857.40</u>		<u>1,857.40</u>
<u>Department Totals</u>				<u>1,857.40</u>		<u>1,857.40</u>
<u>Grand Totals</u>				<u>22,270.02</u>	<u>29,312.79</u>	<u>-7,042.77</u>

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Nominal Activity

Date From: 01/06/2011
Date To: 31/05/2012

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C:	2300	Name:	Ladies	Account Balance:		2,192.58 CR
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1270	JC	11/11/2011	2300	CB 2820	KIT	0	T9	50.00		50.00	-	-
1362	JC	26/03/2012	2300	CB 3075	KIT SALES LADIES	0	T9	60.00		60.00	-	-
1411	JD	30/04/2012	2300	LADIES	LADIES GRANT TO TOUR	0	T9	822.89	822.89		-	-
Totals:									822.89	110.00		
History Balance:									712.89			

N/C:	2303	Name:	Mens Tour	Account Balance:		2,566.01 CR
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1173	BR	11/08/2011	1200	CB 2594	O CLARK	0	T1	200.00		200.00	N	N
1213	JC	28/11/2011	2303	TOUR	TOUR GRANT	6	T9	3,000.00		3,000.00	-	-
1214	JC	28/11/2011	2303	TOUR	GRANT FROM U23	11	T9	1,000.00		1,000.00	-	-
1230	BP	13/12/2011	1200	CB 2725	CHARTERHOUSE	0	T1	2,219.44	2,219.44		N	N
1235	BP	21/10/2011	1200	CB 2736	CHARTERHOUSE	0	T1	1,483.06	1,483.06		N	N
1248	JC	01/12/2011	2303	KIT GRANT	CPL GRIFFIN TOUR	0	T9	200.00		200.00	-	-
1251	BP	01/12/2011	1200	CB 2777	TRAVEL PLACES	0	T1	18,880.34	18,880.34		N	N
1252	BP	01/12/2011	1200	CB 2778	BERSKI	0	T1	7,500.00	7,500.00		N	N
1253	BP	01/12/2011	1200	CB 2779	ENGLAND HOCKEY	27	T1	90.00	90.00		N	N
1259	BP	16/12/2011	1200	CB 2806	TRUE COLOURS	0	T1	133.80	133.80		N	N
1262	BR	11/11/2011	1200	CB 2826	AMS	0	T1	700.00		700.00	N	N
1273	BR	15/11/2011	1200	CB 2829	ASA STREAMLINE	0	T1	6,200.00		6,200.00	N	N
1275	BR	01/12/2011	1200	CB 2834	4 LOG - TESTER	0	T1	150.00		150.00	N	N
1276	BR	28/11/2011	1200	CB 2835	QA	0	T1	200.00		200.00	N	N
1277	BR	28/11/2011	1200	CB 2835	7 BN REME	0	T1	40.00		40.00	N	N
1279	BR	23/11/2011	1200	CB 2838	REME	0	T1	400.00		400.00	N	N
1283	BR	02/12/2011	1200	CB 2847	AMAHA	0	T1	800.00		800.00	N	N
1284	BR	08/12/2011	1200	CB 2846	ASL	0	T1	5,940.00		5,940.00	N	N
1285	BR	08/12/2011	1200	CB 2846	RCDM	0	T1	175.00		175.00	N	N
1289	BR	03/01/2012	1200	CB 2853	RCLM TESTER	0	T1	150.00		150.00	N	N
1292	BR	03/01/2012	1200	CB 2865	TEAM ARMY	0	T1	5,000.00		5,000.00	N	N
1308	JD	12/01/2012	2303	TOUR ADJ	TOUR GRANT	0	T9	2,000.00	2,000.00		-	-
1323	BR	01/02/2012	1200	CB 2933	BIMTF	0	T1	600.00		600.00	N	N
1331	BP	13/01/2012	1200	cb 2889	VARIOUS	0	T1	9,400.00	9,400.00		N	N
1333	BR	13/01/2012	1200	CB 2889	ADJUST CTP	0	T1	18,800.00		18,800.00	N	N
1336	JC	06/02/2012	2303	COUNTY	COUNTY CHAMPS - EHA	0	T9	90.00		90.00	-	-
1341	BP	09/03/2012	1200	CB 3033/4	ASA - CC TRANSACTIONS	0	T1	200.00	200.00		N	N
1359	BP	20/03/2012	1200	CB 3065	CRYSTAL CLEAR	0	T1	62.30	62.30		N	N
1365	BP	21/03/2012	1200	CB 3077	G FORDHAM CC CHARGES	0	T1	1,110.05	1,110.05		N	N
Totals:									43,078.99	43,645.00		
History Balance:										566.01		

N/C:	2310	Name:	Masters	Account Balance:		176.38 CR
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<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
1198	JC	10/10/2011	2310	A LOWE	TRANSFER OF BALANCE OT	0	T9	290.46		290.46	-	-
Totals:										290.46		
History Balance:										290.46		

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N/C: 2320 Name: Umpires Account Balance: 4,526.61 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
1135	BP	07/07/2011	1200	CB 2418	A TAYLOR	0	T1	25.00	25.00		N	N	
1192	BP	26/09/2011	1200	CB 2651	A NOTMAN - COURSE 07 SEP	0	T1	75.00	75.00		N	N	
1315	BP	13/01/2012	1200	CB	EHA	0	T1	750.00	750.00		N	N	
1316	BP	13/01/2012	1200	CB	C JACKMAN	30	T1	80.00	80.00		N	N	
1335	BR	20/01/2012	1200	CB 2895	RMAS	0	T1	450.00		450.00	N	N	
1403	BP	26/04/2012	1200	CB 3164	UMPIRE TALK RADIOS	0	T1	595.95	595.95		N	N	
Totals:									1,525.95		450.00		
History Balance:									1,075.95				

N/C: 2330 Name: Inter Corps Festival Account Balance: 5,639.46 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
**** No Transactions ***												

N/C: 2340 Name: Equipment Account Balance: 6,566.98 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
1102	BP	15/06/2011	1200	CB 2314 - 5	MIMTEC	0	T1	6,155.44	6,155.44		N	N	
1157	BR	15/06/2011	1200	CB 2537-8	PJ NICHOLAS	0	T1	304.00		304.00	N	N	
1159	BR	04/07/2011	1200	CB 2540	P BAKER	0	T1	25.00		25.00	N	N	
1175	BR	28/07/2011	1200	CB 2619	SEG 2010 EXTRA	0	T1	803.98		803.98	N	N	
1242	BP	23/11/2011	1200	CB 2763	STAND CONTSTRUCTION	0	T1	59.95	59.95		N	N	
1247	JD	01/12/2011	2340	KIT GRANT	CPL GRIFFIN GK KIT GRANT	0	T9	200.00	200.00		-	-	
1271	JC	11/11/2011	2340	CB 2820	KIT	0	T9	305.00		305.00	-	-	
1280	BR	23/11/2011	1200	CB 2840	VARIOUS	0	T1	85.00		85.00	N	N	
1288	JC	03/01/2012	2340	CB 2854	KIT	0	T9	54.00		54.00	-	-	
1332	BP	13/01/2012	1200	cb 2889	VARIOUS	0	T1	80.00	80.00		N	N	
1334	BR	13/01/2012	1200	CB 2889	ADJUST CTP	0	T1	160.00		160.00	N	N	
1339	BR	09/03/2012	1200	CB 3013	ASCB SEPF	0	T1	1,181.02		1,181.02	N	N	
1347	JD	29/03/2012	2340	Tour	Ladies Tour Equipment costs	0	T9	1,439.80	1,439.80		-	-	
1355	BR	15/03/2012	1200	CB 3056	U23 JACKET SALES	0	T1	280.00		280.00	N	N	
1361	JC	26/03/2012	2340	CB 3075	KIT SALES LADIES	0	T9	295.00		295.00	-	-	
1410	JD	30/04/2012	2340	EQUIP	EQUIPMENT PURCHASE	0	T9	1,324.90	1,324.90		-	-	
Totals:									9,260.09		3,493.00		
History Balance:									5,767.09				

N/C: 2350 Name: 4 Division Account Balance: 493.19 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B	
1207	BR	26/10/2011	1200	CB 2691	14 REGT RA	0	T1	100.00		100.00	N	N	
1236	BP	15/11/2011	1200	CB 2748	CRYSTAL CLEAR	0	T1	973.80	973.80		N	N	
1260	BR	28/10/2011	1200	CB 2813	VARIOUS	0	T1	100.00		100.00	N	N	
1265	BR	23/10/2011	1200	CB 2325	11 SIG	0	T1	100.00		100.00	N	N	
1272	BR	15/11/2011	1200	CB 2829	VARIOUS	0	T1	573.80		573.80	N	N	
1278	BR	28/11/2011	1200	CB 2835	WORTHY DOWN	0	T1	100.00		100.00	N	N	
1291	BR	03/01/2012	1200	CB 2853	VARIOUS	0	T1	700.00		700.00	N	N	
1378	BP	02/04/2012	1200	CB 3098 -	B MOWER	0	T1	67.36	67.36		N	N	
1396	BP	13/04/2012	1200	CB	HMG 2193	0	T1	126.60	126.60		N	N	
Totals:									1,167.76		1,673.80		
History Balance:											506.04		

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N/C: 2351 Name: COACHING Account Balance: 2,736.46 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
1130	BP	05/07/2011	1200	CB 2412 - 3	D LEWIS	0	T1	400.00	400.00		N	N
1131	BP	05/07/2011	1200	CB 2412 - 3	D LEWIS	0	T1	400.00	400.00		N	N
1132	BP	05/07/2011	1200	CB 2412 - 3	D BRIDLE	0	T1	325.00	325.00		N	N
1133	BP	05/07/2011	1200	CB 2416	ENGLAND HKY	0	T1	1,120.00	1,120.00		N	N
1156	BR	05/07/2011	1200	CB 2528	VARIOUS	0	T1	2,400.00		2,400.00	N	N
1200	BP	10/10/2011	1200	CB 2684	COACHING ALDERSHOT L1	0	T1	3,255.00	3,255.00		N	N
1202	BR	10/10/2011	1200	CB 2684	COACHING ALDERSHOT L1	0	T1	3,255.00		3,255.00	N	N
1203	BR	10/10/2011	1200	ADJ	COACHING ALDERSHOT L1	0	T1	3,255.00		3,255.00	N	N
1218	BP	14/10/2011	1200	CB 2710	LEWIS	0	T1	400.00	400.00		N	N
1219	BP	14/10/2011	1200	CB 2711	WILKES	0	T1	205.68	205.68		N	N
1220	BP	14/10/2011	1200	CB 2712	SCARTH	0	T1	384.04	384.04		N	N
1239	BP	27/10/2011	1200	CB 2752	ENGLAND HOCKEY	0	T1	1,760.00	1,760.00		N	N
1321	BP	26/01/2012	1200	CB 2911	EHA	0	T1	80.00	80.00		N	N
1382	BR	16/04/2012	1200	CB 3108	C CAMPLING	0	T1	480.00		480.00	N	N
1384	BR	17/04/2012	1200	CB 3115	S POMEROY	0	T1	160.00		160.00	N	N
1388	BP	20/04/2012	1200	CB 3120	A FLAVELL	0	T1	9.45	9.45		N	N
1402	BP	26/04/2012	1200	CB 3162	D RUTHERFORD	0	T1	464.37	464.37		N	N

Totals: 8,803.54 9,550.00

History Balance: 746.46