

Shetland Ladies Netball Association



2022/23 Treasurers Report – AGM

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Description	Money In	Money Out	Total
Fees	11455	10196.93	1258.07
Scottish Cup & Intercounty	10758.52	12448.4	-1689.88
Mixed Netball	1180	437.25	742.75
Website	0	264	-264
Parish Cup	200	63.5	136.5
Zoom	0	191.87	-191.87
EOSD	2337	3155.44	-818.44
Island Games		250	-250
Misc	522.78	422.24	100.54
Transfer to new SC/IC Account	0	397.42	-397.42
Totals	26453.3	27827.05	-1373.75
Opening Balance	8779.09		
Closing Balance	7,405.34		

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Awaiting	Yell Post Christmas Fees	350
	£25 from 2021/22 Mixed from Nets Top Model	25
	£60 from Tulloch Tornadoes for EOSD	60
	Mixed Fees from - Nets Top Model, HP, TnB, BnA, Odd Bods, GBB, B.O.B	910
Total		1345

Scottish Cup/Intercounty/Island Games account has been opened and has an opening balance of £1125.43. There are no longer any funds in the main SNA account connected to Scottish Cup, Intercounty or Island Games.