



F.C. Bracknell Income / Expenditure Form

Your Name: **Date:-**

Team: **Manager:**

Month:

| | |
|---|------------------------|
| Team - Sponsorship | £ <input type="text"/> |
| Team - Training Fees | £ <input type="text"/> |
| Team - Tea Bar (*only record net profit of Tea Bar after expenses) | £ <input type="text"/> |
| Club - Registration | £ <input type="text"/> |
| Club - Fund Raising | £ <input type="text"/> |
| Club - Merchandising | £ <input type="text"/> |
| Club - Miscellaneous | £ <input type="text"/> |
| Total Income | £ <input type="text"/> |

| | | |
|---------------------------------------|------------------------|--|
| Team - Tournament Fees | £ <input type="text"/> | <input type="checkbox"/> Tick this box if you require personal reimbursement |
| Team - Merchandising | £ <input type="text"/> | <input type="checkbox"/> Tick this box if you require personal reimbursement |
| Team - Miscellaneous | £ <input type="text"/> | <input type="checkbox"/> Tick this box if you require personal reimbursement |
| Club - Match Fees (ie Referee) | £ <input type="text"/> | <input type="checkbox"/> Tick this box if you require personal reimbursement |
| Club - Miscellaneous | £ <input type="text"/> | <input type="checkbox"/> Tick this box if you require personal reimbursement |

| | |
|--|------------------------|
| Total Expenditure | £ <input type="text"/> |
| Nett Total (Income minus Expenditure) | £ <input type="text"/> |

Funds To Bank:-

| | |
|---------------|------------------------|
| Notes £50 | £ <input type="text"/> |
| Notes £20 | £ <input type="text"/> |
| Notes £10 | £ <input type="text"/> |
| Notes £5 | £ <input type="text"/> |
| Coins £2 | £ <input type="text"/> |
| Coins £1 | £ <input type="text"/> |
| 50p and 20p | £ <input type="text"/> |
| 10p and 5p | £ <input type="text"/> |
| 2p and 1p | £ <input type="text"/> |
| Total Cheques | £ <input type="text"/> |
| | £ <input type="text"/> |

Analysis:-

| | |
|----------------------------------|-------|
| Team - Income | |
| Team - Expenditure | |
| Team - Funds Increase/(Decrease) | £0.00 |
| Club - Income | |
| Club - Expenditure | |
| Club - Funds Increase/(Decrease) | £0.00 |