

2024/25 APPROVED ACCOUNTS - ISLE OF MAN BASKETBALL ASSOCIATION

	IN OI	JT			Working o
C/F AT BANK -Aug 2024			8,296.24	Opening bank account balance	
28/08/2024 EB Registration 24/25 season		77.00	8,219.24		Income
09/09/2024 M Brereton/league deposit	300.00		8,519.24	Pirates deposit	
12/09/2024 Shimmin/Cannons league fees	1300.00		9,819.24	Cannons League Fees	Income (re
12/09/2024 Kilic/Jests League Deposit	300.00		10,119.24	Jest Deposit	
13/09/2024 Miney/Cavs league Deposit	300.00		10,419.24	Cavs deposit	Training/ le
13/09/2024 KWC Hunior training fees		506.00	9,913.24	KWC Junior sessions	Charity cou
17/09/2024 Ynys Mon basketball club/Games 2025		600.00	9,313.24	300 per team for Games 2025 (iom ladies owe)	Total inco
01/10/2024 Hoops League Deposit	300.00		9,613.24	Hoops Deposit	
18/10/2024 Wolves/Ravens deposit	1500.00		11,113.24		Expenditu
18/10/2024 Purchase 4 x Basketballs -league		276.04	10,837.20		
25/11/2024 Inv 497222- IOM Government		3539.00	7,298.20	League Fess 03/10/24 to 12/12/24	League rela
27/11/2024 The Print Shed IOM Limited		288.00	7,010.20	Number printing on 4 x kits (48shirts) Jnr league	MYG fundir
05/12/2024 Purchse 4 x sets shirts		300.00	6,710.20	Purchse from Martin Dunne 4 x sets	Total expe
05/12/2024 Jnl league Niere	6.00		6,716.20		
05/12/2024 Jnl League Nadha	6.00		6,722.20		Net position
13-Dec-24 Div 2 fees- collected	1230.00		7,952.20	Fees collected Thursday night	
30-Dec-24 Cavalier Fees	1000.00		8,952.20		
08/01/2025 Hoops fees	560.00		9,512.20		
16/01/2025 Niere - Jnl player	6.00		9,518.20		Bank accor
20/01/2025 Print Shed Inv		90.00	9,428.20	Final Jnr shirts Invoice	Balanc
21/01/2025 Div 2 fees- collected	474.00		9,902.20		
28/01/2025 Kilic/Jests League payment	500.00		10,402.20	Jets Final Payment	Bank acco
30/01/2025 Hoops fees	170.00		10,572.20		
06/02/2025 Wolves/Ravens League fees	1000.00		11,572.20		Money owe
11/02/2025 Wolves/Ravens League fees	600.00		12,172,20		
12/02/2025 Bradden Comm-		570.00	11,602.20	Court Hire- super sundays	Unpaid inve
18/02/2025 Kilic/Jests League payment	600.00		12.202.20	, ,	
26/02/2025 Cheldan Property/Pirates League Fees	1000.00		13.202.20		Net assets
19/03/2025 Inv 504658- IOM Government		5662.40	7.539.80	Court costs- Jan-May 2025	
25/03/2025 Div 2 fees- collected	450.00		7,989.80	, , , , , , , , , , , , , , , , , , , ,	Equity
26/03/2025 Div 2 fees- collected	320.00		8.309.80		Retained ea
12/05/2025 Ynvs Mon basketball club/Games 2025	2280.00		10.589.80	£95 per person/Both team - 22 people	Income/ de
05/06/2025 Div 2 fees- collected		70.00	10.519.80		Retained e
13/06/2025 MYG Funding		250.00	10.269.80		
17/07/2025 Inv 510071NSC- Charity court booking	441.50	250.00	10.711.30	Cour costs . Brest cancer charity event hire	
			,	Closing bank account balance	
	14,643.50	12,228.44		•	
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