

ARMY SPORTS LOTTERY FINANCIAL SUMMARY FOR 2010-2011

2010/11	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
Weekly Prize	20,500	20,500	20,500	41,000	20,500	20,500	20,500	20,500	41,000	20,500	20,500	20,500
No of Tickets	65,030	65,756	66,175	66,569	66,829	66,975	67,030	66,846	68,331	85,747	68,852	68,776
No of Punters	29,125	29,532	30,865	30,536	30,560	30,537	30,656	30,710	31,025	31,136	31,152	31,201
Price per Ticket	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
No of Lotteries	4	5	4	5	5	4	5	4	4	4	4	4
MONTHLY INCOME	195,090.00	246,583.14	198,525.00	249,633.75	200,487.00	200,925.00	251,362.50	200,538.00	204,993.00	257,239.50	206,556.00	206,328.00
Accumulated income	195,090.00	441,673.14	640,198.14	889,831.89	1,090,318.89	1,291,243.89	1,542,606.39	1,743,144.39	1,948,137.39	2,205,376.89	2,411,932.89	2,618,260.89
Prize Money	82,000.00	102,500.00	82,000.00	123,000.00	82,000.00	82,000.00	102,500.00	82,000.00	102,500.00	102,500.00	82,000.00	82,000.00
Accum Prize Money	82,000.00	184,500.00	266,500.00	389,500.00	471,500.00	553,500.00	656,000.00	738,000.00	840,500.00	943,000.00	1,025,000.00	1,107,000.00
Salary/NIC	5,119.21	5,119.21	5,119.21	5,119.21	7,064.11	5,338.74	5,318.05	5,318.05	6,261.17	5,318.05	5,568.05	5,318.05
Miscellaneous	3,809.46	3,315.38	7,895.27	882.17	13,673.51	21,374.64	4,121.30	5,324.62	7,651.35	3,528.42	3,188.41	577.10
Less Interest Received			-134.32			-127.48			-146.63			-150.27
Gambling Commission					1,458.00							
Total Expenses	8,928.67	8,434.59	12,880.16	6,001.38	22,195.62	26,585.90	9,439.35	10,642.67	13,765.89	8,846.47	8,756.46	5,744.88
Accumulated Expenses	8,928.67	17,363.26	30,512.06	36,513.44	58,709.06	85,294.96	94,734.31	105,376.98	119,142.87	127,989.34	136,745.80	142,490.68
TOTAL COSTS	90,928.67	110,934.59	94,880.16	129,001.38	104,195.62	108,585.90	111,939.35	92,642.67	116,265.89	111,346.47	90,756.46	87,744.88
Accumulated costs	90,928.67	201,863.26	296,743.42	425,744.80	529,940.42	638,526.32	750,465.67	843,108.34	959,374.23	1,070,720.70	1,161,477.16	1,249,222.04
Available for Grants	104,161.33	135,648.55	103,644.84	120,632.37	96,291.38	92,339.10	139,423.15	107,895.33	88,862.29	145,893.03	115,799.54	118,583.12
ASL Grants Made	74,510.00	21,735.03	12,525.00	34,582.00	20,976.00	40,895.00	28,050.00	65,110.00	47,235.00	21,650.00	51,435.00	67,004.00
Transfer to Trust Fund	29,651.33	113,913.52	91,119.84	86,050.37	74,815.38	51,444.10	109,698.15	44,460.33	41,628.29	117,868.43	59,614.54	63,202.72
Total Grants made	104,161.33	135,648.55	103,644.84	120,632.37	95,791.38	92,339.10	137,748.15	109,570.33	88,863.29	139,518.43	111,049.54	130,206.72
	0.00	0.00	0.00	0.00	500.00	0.00	1,675.00	-1,675.00	-1.00	6,374.60	4,750.00	-11,623.60
Total grants to date	104,161.33	135,648.55	103,644.84	120,632.37	96,291.38	92,339.10	139,423.15	107,895.33	88,862.29	145,893.03	115,799.54	118,583.12
Actual CT Payment	29,651.33	113,913.52	91,119.84	86,050.37	74,815.38	51,444.10	109,698.15	44,460.33	41,628.29	117,868.43	59,614.54	63,202.72
Accumulated Grants	133,812.66	383,374.73	578,139.41	784,822.15	955,928.91	1,099,712.11	1,348,833.41	1,501,189.07	1,631,679.65	1,895,441.11	2,070,855.19	2,252,641.03
Totals for:	Previous	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Running Total						
Income	£13,713,308	2,075,708	2,138,740	2,377,901	2,618,261	22,923,917						
Prizes	£6,822,800	1,071,489	1,107,100	1,107,000	1,107,000	11,215,389						
Expenses	£429,467	69,937	62,521	102,566	142,491	806,981						
Grants	£3,670,221	482,620	510,701	823,587	485,707	5,972,835						
Trust Fund	£2,745,968	451,722	427,981	330,570	883,467	4,839,708						