

St Anthony's Netball Club Incorporated

Income & Expenditure Statement for the period 1st June 2018 - 31st May 2019

2018		2019		2018		2019
\$	Income	\$		\$	Expenditure	\$
10,874.64	Bank Balance at start of period	\$ 12,998.20				
30327.54	Player Fees	26904.72		17790	Registration Fees	18460
				303	Registration Refunds	498
-290.85	Less Card Fees My Netball	0		25.56	Less Trybooking Card Fees	5.16
1525	VNA	1159		1632	VNA	1456
				656	VNA for coaches & TMs	856
100	Grants	0				
				677.34	Advertising & Promotion	40
				417.65	Equipment	957.31
				122.54	First Aid Supplies	137.11
					Meeting refreshments	
3152.18	Netta Fees	750		3054	Netta Costs	548.5
				86	Coaches Resources/Training	0
				1598.85	Trophies	1735.25
				56.9	Consumer Affairs Fee	57.8
				48	Telephone	212
7.32	Interest	6.56		5	Bank Charges	0
					Gifts for coaches/committee	82.5
					Reimbursements	
735	Club Day Excursion	452.4		95	Club Day Excursion	535
				920.85	Presentation Day Expenses	968.95
				475	Presentation Day Entertainment	568.05
	Printing, Post & Stationery			127	Printing, Post & Stationery	135
					Fines	
	Finals Fees			850	Finals Fees	1050
1310	Uniform	1674		4068.9	Uniform	1899.7
-110	Less Uniform Subsidy	-330				
1005.06	Uniform Sales - Hoodies	168		2232.1	Uniforms - Hoodies	946
	2nd Hand Uniforms			396	Website Expenses	66
				12998.2	Bank balance at end of period	12568.55
					Unpresented Cheques	
					Cash on Hand	
\$ 48,635.89		\$ 43,782.88		48635.89		43782.88
37761.25	Total Income	30784.68		35637.69	Total Expenses	31214.33
	Total Income less Total Expenses =			2123.56		-429.65
Notes:-						
I certify that:						
I attended the Annual General Meeting of St Anthony's Netball Club on:-						
The above accounts were presented to the members at that meeting.						
Sue Millist						
Treasurer						