

St Anthony's Netball Club Incorporated
Income & Expenditure Statement for the period

1/06/2012 31/05/2013

2012	2013	2012	2013
\$ Income	\$	\$ Expenditure	\$
1727.83 Bank Balance at start c	12416.53		
25180 Player Fees	30676.14	17240 Registration Fees	18440
		0 Court Fees (Kingston)	0
7108 VNA (incl Player Fees 2013 onwards)		130 VNA	5739
2200 Grants	3120.59		
4.57 Interest	11.14	0 Advertising & Promotior	112
		1621.37 Equipment	1081.44
70 Coaching Fees - Supercoach		164 Coaching Fees - Superco	0
		1850 Trophies	1912.56
		83.6 Consumer Affairs Fee	42.8
		69.9 Sundry	16.25
		2 Bank Charges	2.5
		215 Gifts for coaches	370.8
		385 Reimbursements	75
1723 Excursion - Vixens	1419.42	1830 Vixens excursion	1456
		Presentation Day Expens	90
		420 Presenter Presentation I	590
		0 Printing & Stationery	5.95
		Fines	40
630 Finals Fees	1350	675 Finals Fees	1350
3624 Uniform	1230	5165 Uniform	5497.4
		0 Website Expenses	702.18
		12416.53 Bank balance at end of p	13674.94
		Unpresented Cheques	-975 Gen Callister-Cash reimb
<u>42267.4</u>	<u>50223.82</u>	<u>42267.4</u>	<u>50223.82</u>
40539.57 Total Income	37807.29	29850.87 Total Expenses	37523.88

Notes:- Also \$5,929 payable for website development PAID IN June 2013
CDNA still in dispute over outstanding fees, could be further \$4,910 payable relating to 2012

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