

St Anthony's Netball Club Incorporated
Income & Expenditure Statement for the period 1st June 2013 - 31st May 2014

2013	2014	2013	2014	
\$ Income	\$	\$ Expenditure	\$	
12416.53 Bank Balance at start of period	13674.94			
30676.14 Player Fees	32981.46	18440 Registration Fees	19440	
		Registration Refunds	255	
		0 Court Fees (Kingston)		
0 VNA (incl Player Fees 2013 onwards)		5739 VNA	4910	
3120.59 Grants	20			
11.14 Interest	6.94	112 Advertising & Promotion	69	
		1081.44 Equipment	960.58	
		First Aid Supplies	203.25	
		Meeting refreshments	160.4	
0 Coaching Fees - Supercoach		0 Coaching Fees - Supercoach		
		1912.56 Trophies	1410	
		42.8 Consumer Affairs Fee	50.1	
		16.25 Sundry		
		2.5 Bank Charges	5	
		370.8 Gifts for coaches/committee	85	
		75 Reimbursements		
1419.42 Excursion - Vixens	0	1456 Vixens excursion	1395	
		90 Presentation Day Expenses	152.9	
		590 Presenter Presentation Day	485.15	
		5.95 Printing & Stationery		
		40 Fines	80	
1350 Finals Fees	1035	1350 Finals Fees	1260	
1230 Uniform	3340	5497.4 Uniform	3569.5	
		702.18 Website Expenses	5929	
		13674.94 Bank balance at end of period	10638.46	
		-975 Unpresented Cheques	-975 Gen Callister-Cash reimb	
50223.82	51058.34	50223.82	51058.34	0
37807.29 Total Income	37383.4	37523.88 Total Expenses	40419.88	

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.

16/09/2014 _____

Sue Millist
Treasurer

Majella Nugent
President