

St Anthony's Netball Club Incorporated					
Income & Expenditure Statement for the period 1st June 2014 - 31st May 2015					
2014		2015		2014	
\$	Income	\$	\$	Expenditure	\$
13674.94	Bank Balance at start of period	9663.46			
32981.46	Player Fees	37849.5	19440	Registration Fees	20105
	Less TryBooking Card Fees	-996.78	255	Registration Refunds	
				Court Fees (Kingston)	
	VNA (incl Player Fees 2013 onwards)		4910	VNA	15485
				VNA for coaches	173.62
20	Grants	1518.21			
6.94	Interest	4.95	69	Advertising & Promotion	
			960.58	Equipment	1517.5
			203.25	First Aid Supplies	505.55
			160.4	Meeting refreshments	125.2
	Netta Fees	1100		Netta Fees	990
				Coaches Resources/Training	2071.15
			1410	Trophies	1482.2
			50.1	Consumer Affairs Fee	53
				Sundry	
			5	Bank Charges	
			85	Gifts for coaches/committee	303
				Reimbursements	
0	Excursion - Vixens	2607.17	1395	Vixens excursion	1253.5
			152.9	Presentation Day Expenses	104.09
			485.15	Presenter Presentation Day	447
				Printing & Stationery	40.25
			80	Fines	
1035	Finals Fees	1250	1260	Finals Fees	1440
3340	Uniform	3692	3569.5	Uniform	4524
	2nd Hand Uniforms	40	5929	Website Expenses	
			10638.46	Bank balance at end of period	14183.45
			-975	Unpresented Cheques	-8110
				Cash on Hand	35
50083.34		56728.51	50083.34		56728.51
37383.4	Total Income	47065.05	40419.88	Total Expenses	50620.06
	Total Income less Total Expenses =		-3036.48		-3555.01
	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				