

St Anthony's Netball Club Incorporated

Income & Expenditure Statement for the period 1st June 2015 - 31st May 2016

2015		2016		2015	2016
\$	Income	\$		\$	Expenditure
11,216.91	Bank Balance at start of period	6,108.44			
30762	Player Fees	31377		20105	Registration Fees
				903	Registration Refunds
				998.57	Less TryBooking Card Fees
7888	VNA	7603		15485	VNA
				173.62	VNA for coaches
1518	Grants	1200			
					Advertising & Promotion
				1517.5	Equipment
				505.55	First Aid Supplies
				125.2	Meeting refreshments
1100	Netta Fees	0		990	Netta Fees
				2071.15	Coaches Resources/Training
				1482.2	Trophies
				53	Consumer Affairs Fee
					Sundry
5.16	Interest	6.29			Bank Charges
				303	Gifts for coaches/committee
					Reimbursements
1248	Excursion - Vixens	0		1253.5	Vixens excursion
				104.09	Presentation Day Expenses
				447	Presenter Presentation Day
				40.25	Printing & Stationery
					Fines
1250	Finals Fees	1330		1440	Finals Fees
3760	Uniform	3600		4524	Uniform
-290	Less Uniform Subsidy	-290			
	Uniform Sales - Hoodies	2284.33			Uniforms - Hoodies
172	2nd Hand Uniforms	152.5			Website Expenses
				14183.44	Bank balance at end of period
				-8110	Unpresented Cheques
				35	Cash on Hand
58630.07		\$ 53,371.56		58630.07	
47413.16	Total Income	47263.12		52521.63	Total Expenses
	Total Income less Total Expenses =			-5108.47	
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					