

St Anthony's Netball Club Incorporated

Income & Expenditure Statement for the period 1st June 2016 - 31st May 2017

2016		2017		2016		2017
\$	Income	\$		\$	Expenditure	\$
6,108.44	Bank Balance at start of period	6,792.22				
31377	Player Fees	33959		22730	Registration Fees	20690
				889	Registration Refunds	2492
	Less Card Fees My Netball	-383.79		927.46	Less Trybooking Card Fees	435.28
7603	VNA	7575		7445	VNA	6808
				374	VNA for coaches & TMs	1435
1200	Grants					
				275	Advertising & Promotion	105.98
				1907.81	Equipment	891.14
				167.1	First Aid Supplies	
				85.7	Meeting refreshments	
0	Netta Fees			0	Netta Fees	
				165.3	Coaches Resources/Training	216
				1606.5	Trophies	1596
				54.4	Consumer Affairs Fee	55.8
					Telephone	132
6.29	Interest	6.69			Bank Charges	2.5
				170.95	Gifts for coaches/committee	286
					Reimbursements	
0	Excursion - Vixens	30		0	Vixens excursion	1009.95
				560	Presentation Day Expenses	805
				0	Presenter Presentation Day	
	Printing, Post & Stationery			0	Printing, Post & Stationery	124
					Fines	50
1330	Finals Fees	1050		1500	Finals Fees	1350
3600	Uniform	820		3919	Uniform	53.83
-290	Less Uniform Subsidy	-40				
2284.33	Uniform Sales - Hoodies			2929.17	Uniforms - Hoodies	
152.5	2nd Hand Uniforms			837.95	Website Expenses	396
				6792.22	Bank balance at end of period	10874.64
					Unpresented Cheques	
				35	Cash on Hand	
53371.56		\$ 49,809.12		53371.56		49809.12
47263.12	Total Income	43016.9		46544.34	Total Expenses	38934.48
	Total Income less Total Expenses =			718.78		4082.42
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						