

**St Anthony's Netball Club Incorporated**  
**Income & Expenditure Statement for the period 1st June 2017 - 31st May 2018**

2017	2018	2017	2018
\$ <b>Income</b>	\$	\$ <b>Expenditure</b>	\$
\$ 6,792.22 Bank Balance at start of period	10,874.64		
33959 Player Fees	30327.54	20690 Registration Fees	17790
		2492 Registration Refunds	303
-383.79 Less Card Fees My Netball	-290.85	435.28 Less Trybooking Card Fees	25.56
7575 VNA	1525	6808 VNA	2288
		1435 VNA for coaches & TMs	
Grants	100		
		105.98 Advertising & Promotion	677.34
		891.14 Equipment	417.65
		First Aid Supplies	122.54
		Meeting refreshments	
Netta Fees	3152.18	Netta Fees	2804
		Netta Costs - Travel	250
		216 Coaches Resources/Training	86
		1596 Trophies	1598.85
		55.8 Consumer Affairs Fee	56.9
6.69 Interest	7.32	132 Telephone	48
		2.5 Bank Charges	5
		286 Gifts for coaches/committee	
		Reimbursements	
30 Club Day Excursion	735	1009.95 Club Day Excursion	95
		805 Presentation Day Expenses	920.85
		Presentation Day Entertainment	475
Printing, Post & Stationery		124 Printing, Post & Stationery	127
		50 Fines	
1050 Finals Fees		1350 Finals Fees	850
820 Uniform	1310	53.83 Uniform	4068.9
-40 Less Uniform Subsidy	-110		
Uniform Sales - Hoodies	1005.06	Uniforms - Hoodies	2232.1
2nd Hand Uniforms		396 Website Expenses	396
		10874.64 Bank balance at end of period	12998.2
		Unpresented Cheques	
		Cash on Hand	
<u>\$ 49,809.12</u>	<u>\$ 48,635.89</u>	<u>49809.12</u>	<u>48635.89</u>
43016.9 Total Income	37761.25	38934.48 Total Expenses	35637.69
Total Income less Total Expenses =		4082.42	2123.56

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