

St Anthony's Netball Club Incorporated

Income & Expenditure Statement for the period 1st June 2020 - 31st May 2021

2020		2021		2020		2021	
\$	Income	\$		\$	Expenditure	\$	
\$ 12,568.55	Bank Balance at start of period	\$ 20,478.15					
31302.72	Player Fees	7,202.24		18010	CDNA Fees	(11,619.00)	
				565	CDNA Refund	9,980.00	
400	Grants			0	Membership Refunds	(1,025.00)	
212.06	NetSetGo	-		320	VNA	-	
				250.96	Coaches Resources/Training	(250.00)	
9.05	Interest	11.50					
				145	Advertising & Promotion	(713.90)	
218	Uniform	375.00			Company Reg Fee	(59.20)	
0	Less Uniform Subsidy	(300.00)		59.2	Consumer Affairs Fee	-	
				121.03	Telephone	(60.00)	
				874.42	Presentation Day Expenses	-	
				560	Website Expenses	(948.00)	
				1100	Finals Fees	-	
				40	Uniform	(3,469.54)	
				384.17	Equipment	-	
				1802.45	Trophies	-	
				20478.15	Bank balance at end of period	\$ 19,602.25	
					Unpresented Cheques		
					Cash on Hand		
\$ 44,710.38		\$ 27,766.89		\$ 44,710.38		\$ 27,766.89	
\$ 32,141.83	Total Income	\$ 7,288.74		\$ 24,232.23	Total Expenses	-\$ 8,164.64	
	Total Income less Total Expenses =			\$ 7,909.60		-\$ 875.90	
I certify that:							
I attended the Annual General Meeting of St Anthony's Netball Club on:- 19/06/2021							
The above accounts were presented to the members at that meeting.							
Tiffany Rudik							
Treasurer							