

| St Anthony's Netball Club Incorporated | | | | | |
|---|------------------------------------|--------------|--|---------------|--|
| Income & Expenditure Statement for the period 1st June 2021 - 31st May 2022 | | | | | |
| | | | | | |
| 2021 | | 2022 | | 2021 | 2022 |
| \$ | Income | \$ | | \$ | Expenditure |
| \$ 19,602.25 | Bank Balance at start of period | \$ 19,602.25 | | | |
| 7202.24 | Player Fees | 24,051.86 | | 11619 | CDNA Fees (24,764.00) |
| | | | | 9980 | CDNA Refund 11,200.00 |
| | Grants | - | | 1025 | Membership Refunds (3,705.00) |
| | NetSetGo | - | | | VNA (2,232.00) |
| | | | | 250 | Coaches Resources/Training (465.00) |
| 11.5 | Interest | 2.72 | | | |
| | | | | 713.9 | Advertising & Promotion - |
| | | | | | |
| 375 | Uniform | 2,980.02 | | 59.2 | Company Reg Fee - |
| | | | | | Consumer Affairs Fee - |
| | | | | 60 | Telephone (60.00) |
| | | | | | Presentation Day Expenses - |
| | | | | 948 | Website Expenses (948.00) |
| | | | | | |
| | | | | | Finals Fees - |
| | | | | 3469.54 | Uniform (11,852.30) |
| | | | | | Equipment (526.54) |
| | | | | | Trophies - |
| | | | | | |
| | | | | 19602.25 | Bank balance at end of period \$ 13,284.01 |
| | | | | | Unpresented Cheques |
| | | | | | Cash on Hand |
| \$ 27,190.99 | | \$ 46,636.85 | | \$ 47,726.89 | \$ 46,636.85 |
| \$ 7,588.74 | Total Income | \$ 27,034.60 | | \$ 28,124.64 | Total Expenses -\$ 33,352.84 |
| | | | | | |
| | Total Income less Total Expenses = | | | -\$ 20,535.90 | -\$ 6,318.24 |
| | | | | | |
| | | | | | |
| I certify that: | | | | | |
| The above accounts were presented to the members at that meeting. | | | | | |
| Tiffany Rudik | | | | | |
| Treasurer | | | | | |