

**St Anthony's Netball Club Incorporated**  
**Income & Expenditure Statement for the period 1st June 2022 - 31st May 2023**

2022	Income	2023
\$ 19,602.25	Bank Balance at start of period	\$ 13,284.01
\$ 23,148.87	Player Fees	\$ 43,701.62
-\$ 1,055.00	Less Fees paid by Club - Committee	-\$ 1,240.00
	Victorian Govt Activity Voucher (NSG)	\$ 110.00
\$ -	VNA Collected via EFT	\$ 60.00
\$ 1,500.00	DJPR Covid Recovery Grant	\$ -
\$ 11,200.00	CDNA Refund (Spring 21 cancelled)	\$ -
\$ -	Grants	\$ 200.00
\$ 215.01	NetSetGO Fees	\$ 678.40
\$ 2.72	Interest	\$ -
\$ -	Excursion - Vixens Club Day etc	\$ -
\$ 1,203.00	Uniform	\$ 2,780.95
\$ -	Less Uniform Subsidy	\$ -
\$ 2,020.00	Uniform Sales - Hoodies & Socks	\$ 390.00
	Less Card Fees Deducted (Stripe)	-\$ 11.46
\$ -	2nd Hand Uniforms	
	Returned Funds	\$ 160.00
<u>\$ 57,836.85</u>		<u>\$ 60,113.52</u>
<u>\$ 38,234.60</u>	Total Income	<u>\$ 46,829.51</u>

Total Income less Total Expenses =

2022	Expenditure	2023
\$ 24,379.00	Registration Fees	\$ 23,365.00
\$ 4,725.00	Registration Refunds	\$ 1,451.00
\$ 385.00	Finals Fees	\$ 1,430.00
\$ 932.00	VNA for coaches & TMs	\$ 1,300.00
	VNA paid by club (hardship)	\$ 130.00
\$ -	Advertising & Promotion	\$ 490.85
\$ 526.54	Equipment	\$ 311.94
\$ -	First Aid Supplies	
\$ -	Meeting refreshments	\$ 71.40
\$ 540.00	NetSetGO Costs (includes Coachin	\$ 877.00
	Coaches Payments	\$ 9,856.00
\$ 205.00	Coaches Resources/Training	\$ 1,332.75
\$ 273.60	Trophies	\$ 2,099.65
\$ -	Consumer Affairs Fee	\$ 61.20
\$ 60.00	Telephone	\$ 60.00
	Bank Charges	\$ -
\$ -	Gifts (usually outgoing committee	\$ 79.98
\$ -	Excursion - Vixens Club Day etc	\$ -
\$ -	Presentation Day Expenses	\$ 1,396.23
\$ -	Presenter/Entertainment Presentation Day	
\$ 136.00	Printing, Post & Stationery	\$ 153.00
	Fines	\$ -
\$ 9,583.20	Uniform	\$ 8,212.60
\$ 50.00	Uniform Refunds	\$ 35.00
\$ 1,809.50	Uniforms - Hoodies	\$ 387.20
	Less Card Fees Deducted (Stripe)	-\$ 0.60
\$ 948.00	Website Expenses	\$ 956.80
	Returned Funds	\$ -
\$ 13,284.01	Bank balance at end of period	\$ 5,956.52
	Unpresented Cheques	\$ 100.00
\$ -	Cash on Hand	
<u>\$ 57,836.85</u>		<u>\$ 60,113.52</u>
<u>\$ 44,552.84</u>	Total Expenses	<u>\$ 54,057.00</u>
<u>-\$ 6,318.24</u>		<u>-\$ 7,227.49</u>

\* Notes

**Notes:-** Grant from Chadstone Loves Local gift vouchers received June 2022 of \$1050 spent on Equipment

**I certify that:**

I attended the Annual General Meeting of St Anthony's Netball Club on:- **17/06/2023**  
The above accounts were presented to the members at that meeting.



Sue Millist

Treasurer [treasurer@stanthonysnetball.org.au](mailto:treasurer@stanthonysnetball.org.au)