

Profit and loss

St Monicas Netball Club

PO Box 119, Collinswood SA 5081, Australia

Accrual mode

01 Jul 2016 - 30 Jun 2017

ABN: 20242957546

Generated 25 Aug 2017

	Total
Income	
4-1200 Winter Fees	18,610.00
4-1300 Summer Fees	15,292.10
4-1400 Merchandise Sales	7,330.00
4-1450 Sports Voucher Claimed	3,450.00
4-1500 Grant Money	3,250.00
4-1600 Fundraising	-511.72
4-1700 Interest income	131.42
4-1900 Canteen/BBQ Income	1,925.65
4-2000 Prior Year Fees	655.00
4-2100 Have a ball	680.00
Total Income	50,812.45
Less Expenses	
6-1200 Advertising	404.40
6-1300 AGM Costs	329.10
6-1400 Bank charges	643.68
6-1600 Canteen/BBQ Expenses	1,932.72
6-2600 Insurance	210.98
6-2800 Coaching/Grading Clinics	494.40
6-3000 Computer Expenses	298.45
6-3200 Minor Equipment	2,756.11
6-3400 Merchandise Purchased	10,967.36
6-4000 Postage & courier	129.00
6-4100 Presentation	3,421.80
6-4200 Printing & stationery	385.95
6-4400 Rates & Taxes	614.90
6-4900 SAUCNA	11,357.50
6-6600 Umpire Payments	8,565.00
Total Expenses	42,511.35
Operating Profit	8,301.10
Net Profit	8,301.10

Balance Sheet

St Monicas Netball Club

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Accrual mode

30 Jun 2017

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		Total
Assets		
Current Assets		
1-1100	Bank SA 059230240	29,815.46
1-1300	Petty Cash	55.00
1-1800	Accounts receivable	1,200.00
1-2000	Uniform Stock on Hand	3,000.00
Total Current Assets		34,070.46
Total Assets		34,070.46
Liabilities		
Total Liabilities		0.00
Net Assets		34,070.46
Equity		
3-1600	Retained earnings	25,769.36
3-1800	Current year earnings	8,301.10
Total Equity		34,070.46