

Income & Expenditure Statement

1st October 2011 – 30th September 2012

	Kingston Beach League	Frivolous 7s	Total Events	Winter Advanced League	Total Teams	Admin	Other	Total Extras	Total
Income									
Membership Fees							\$420.00	\$420.00	\$420.00
Event Fees	\$680.00	\$850.00	\$1,530.00						\$1,530.00
Player Fees				\$225.00	\$225.00				\$225.00
Grants & Assistance							\$200.00	\$200.00	\$200.00
Refunds				\$35.00	\$35.00				\$35.00
Total Income	\$680.00	\$850.00	\$1,530.00	\$260.00	\$260.00	\$0.00	\$620.00	\$620.00	\$2,410.00
Expenditure									
AFDA EBFs	\$178.20	\$140.00	\$318.20						\$318.20
Event Fees				\$350.00	\$350.00				\$350.00
Prizes	\$127.43	\$170.00	\$297.43						\$297.43
Food & Catering	\$5.48	\$228.42	\$233.90						\$233.90
First Aid		\$7.00	\$7.00				\$76.44	\$76.44	\$83.44
Sports Equipment							\$51.70	\$51.70	\$51.70
Stationary						\$5.99		\$5.99	\$5.99
Website						\$11.69		\$11.69	\$11.69
Corporate Expenses						\$140.00		\$140.00	\$140.00
Total Expenditure	\$311.11	\$545.42	\$856.53	\$350.00	\$350.00	\$157.68	\$128.14	\$285.82	\$1,492.35
Surplus / Deficit	\$368.89	\$304.58	\$673.47	-\$90.00	-\$90.00	-\$157.68	\$491.86	\$334.18	\$917.65

Income & Expenditure Statement

1st October 2011 – 30th September 2012

	Oct '11 – Sep '12	Oct '10 – Sep '11
Income		
Membership Fees	\$420.00	-
Event Fees	\$1,530.00	-
Player Fees	\$225.00	-
Grants & Assistance	\$200.00	-
Refunds	\$35.00	-
Total Income	\$2,410.00	-
Expenditure		
AFDA EBFs	\$318.20	-
Event Fees	\$350.00	-
Prizes	\$302.91	-
Food & Catering	\$228.42	-
First Aid	\$83.44	-
Sports Equipment	\$51.70	-
Stationary	\$5.99	-
Website	\$11.69	-
Corporate Expenses	\$140.00	-
Total Expenditure	\$1,492.35	-
Surplus / Deficit	\$917.65	-

Monthly Income & Expenditure Statement

1st October 2011 – 30th September 2012

	Oct	2011 Nov	Dec	Jan	Feb	Mar	Apr	2012 May	Jun	Jul	Aug	Sep	Total	
Income														
Kingston Beach League														
Member Fees				\$180.00	\$120.00				\$20.00				\$320.00	
Non-Member Fees				\$150.00	\$120.00	\$60.00							\$330.00	
Pick-up Fees						\$30.00							\$30.00	\$680.00
Frivolous 7s														
Member Fees							\$100.00	\$225.00					\$325.00	
Non-Member Fees							\$105.00	\$420.00					\$525.00	\$850.00
Winter Advanced League														
Player Fees										\$175.00	\$50.00		\$225.00	
Refund												\$35.00	\$35.00	\$260.00
Admin														
Other														
Membership Fees '11-'12				\$180.00	\$100.00	\$60.00	\$20.00	\$20.00					\$380.00	
Membership Fees '12-'13												\$40.00	\$40.00	
Donations				\$200.00									\$200.00	\$620.00
Income Total	\$0.00	\$0.00	\$0.00	\$710.00	\$340.00	\$150.00	\$225.00	\$665.00	\$20.00	\$175.00	\$50.00	\$75.00	<u>\$2,410.00</u>	
Expenditure														
Kingston Beach League														
AFDA Fees (EBFs)							\$178.20						\$178.20	
Prizes (Winner)										\$69.92			\$69.92	
Prizes (Spirit)										\$53.51			\$53.51	
Prizes (Other)										\$4.00			\$4.00	
Food (Easter Eggs)										\$5.48			\$5.48	\$311.11
Frivolous 7s														
AFDA Fees (EBFs)										\$140.00			\$140.00	
Food (Complementary)										\$28.47			\$28.47	
Food (Finals)										\$160.00			\$160.00	
Food (Teams)										\$39.95			\$39.95	
Prizes										\$150.00			\$150.00	
Trophies										\$20.00			\$20.00	
First-Aid (Ice)										\$7.00			\$7.00	\$545.42
Winter Advanced League														
League Fees											\$350.00		\$350.00	\$350.00

Admin														
Corporate Expenses							\$140.00						\$140.00	
Website							\$11.69						\$11.69	
Stationary							\$5.99						\$5.99	\$157.68
Other														
Equipment							\$48.00			\$3.70			\$51.70	
First Aid										\$76.44			\$76.44	\$128.14
Expenditure Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.88	\$0.00	\$0.00	\$758.47	\$350.00	\$0.00	<u>\$1,492.35</u>	
Surplus / Deficit	\$0.00	\$0.00	\$0.00	\$710.00	\$340.00	\$150.00	-\$158.88	\$665.00	\$20.00	-\$583.47	-\$300.00	\$75.00	<u>\$917.65</u>	

Financial Position Statement
1st October 2011 – 30th September 2012

	Oct '11 – Sep '12	Oct '10 – Sep '11
Assets		
Current Assets		
ANZ Chequing Account	\$917.65	-
Total Current Assets	\$917.65	-
Total Assets	\$917.65	-
Liabilities		
Current Liabilities		
Player Subsidies	\$10.00	-
Total Current Liabilities	\$10.00	-
Total Liabilities	\$10.00	-
Net Assets	\$907.65	-
General Funds		
Balance 1st October '11	\$0.00	-
Surplus for year	\$917.65	-
Balance 30th September '12	\$917.65	-