

Income & Expenditure Statement

1st October 2012 – 30th September 2013

	Kingborough Coronation	Kingston Beach League	Total Events	Winter Advanced League '12	Summer Advanced League	Total Teams	AGM	Admin	Other	Total Extras	Total
Income											
Membership Fees									\$280.00	\$280.00	\$280.00
Event Fees	\$1,305.00	\$519.00	\$1,824.00								\$1,824.00
Player Fees					\$250.00	\$250.00					\$250.00
Grants & Assistance									\$6.00	\$6.00	\$6.00
Refunds											
Total Income	\$1,305.00	\$519.00	\$1,824.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$286.00	\$286.00	\$2,360.00
Expenditure											
AFDA EBFs	\$195.00		\$195.00								\$195.00
Event Fees					\$350.00	\$350.00					\$350.00
Fields	\$77.00		\$77.00								\$77.00
Prizes	\$247.85		\$247.85								\$247.85
Food & Catering	\$263.85		\$263.85				\$102.15			\$102.15	\$366.00
Refunds	\$70.00	\$519.00	\$589.00	\$10.00	\$10.00	\$20.00					\$609.00
First Aid											
Sports Equipment									\$194.00	\$194.00	\$194.00
Stationary											
Website								\$57.60		\$57.60	\$57.60
Corporate Expenses								\$55.70		\$55.70	\$55.70
Total Expenditure	\$853.70	\$519.00	\$1,372.70	\$10.00	\$360.00	\$370.00	\$102.15	\$113.30	\$194.00	\$409.45	\$2,152.15
Surplus / Deficit	\$451.30	\$0.00	\$451.30	-\$10.00	-\$110.00	-\$120.00	-\$102.15	-\$113.30	\$92.00	-\$123.45	\$207.85

Income & Expenditure Statement
1st October 2012 – 30th September 2013

	Oct '12 – Sep '13	Oct '11 – Sep '12
Income		
Membership Fees	\$280.00	\$420.00
Event Fees	\$1,824.00	\$1,530.00
Player Fees	\$250.00	\$225.00
Grants & Assistance	\$6.00	\$200.00
Refunds		\$35.00
Total Income	\$2,360.00	\$2,410.00
Expenditure		
AFDA EBFs	\$195.00	\$318.20
Event Fees	\$350.00	\$350.00
Fields	\$77.00	
Prizes	\$247.85	\$302.91
Food & Catering	\$366.00	\$228.42
Refunds	\$609.00	
First Aid		\$83.44
Sports Equipment	\$194.00	\$51.70
Stationary		\$5.99
Website	\$55.70	\$11.69
Corporate Expenses	\$57.60	\$140.00
Total Expenditure	\$2,152.15	\$1,492.35
Surplus / Deficit	\$207.85	\$917.65

Monthly Income & Expenditure Statement

1st October 2012 – 30th September 2013

	Oct	2012 Nov	Dec	Jan	Feb	Mar	Apr	2013 May	Jun	Jul	Aug	Sep	Total	
Income														
Kingborough Coronation														
Member Fees	\$200.00	\$770.00											\$970.00	
Non-Member Fees	\$210.00	\$125.00											\$335.00	\$1,305.00
Kingston Beach League														
Member Fees			\$297.00										\$297.00	
Non-Member Fees			\$37.00	\$185.00									\$222.00	\$519.00
Summer Advanced League														
Player Fees		\$10.00		\$215.00	\$25.00								\$250.00	\$250.00
Admin														
Other														
Membership Fees '12-'13	\$180.00	\$40.00	\$40.00										\$260.00	
Membership Fees '13-'14												\$20.00	\$20.00	
Donations				\$4.00	\$2.00								\$6.00	\$286.00
Income Total	\$590.00	\$945.00	\$374.00	\$404.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	<u>\$2,360.00</u>	
Expenditure														
Winter Advanced League '12														
Refund		\$10.00											\$10.00	\$10.00
AGM														
Food (Complementary)			\$102.15										\$102.15	\$102.15
Kingborough Coronation														
AFDA Fees (EBFs)			\$195.00										\$195.00	
Fields				\$77.00									\$77.00	
Food (Lunches)			\$206.46										\$206.46	
Food (Complementary)			\$21.40										\$21.40	
Food (Finals)			\$35.99										\$35.99	
Prizes			\$247.85										\$247.85	
Refunds			\$70.00										\$70.00	\$853.70
Kingston Beach League														
Refunds				\$438.00	\$81.00								\$519.00	\$519.00
Summer Advanced League														
Event Fees				\$350.00									\$350.00	
Refunds					\$10.00								\$10.00	\$360.00
Admin														

Corporate Expenses			\$57.60										\$57.60	
Website					\$55.70								\$55.70	\$113.30
Other														
Equipment					\$194.00								\$194.00	\$194.00
Expenditure Total	\$0.00	\$10.00	\$936.45	\$865.00	\$340.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$2,152.15</u>	
Surplus / Deficit	\$590.00	\$935.00	-\$562.45	-\$461.00	-\$313.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	<u>\$207.85</u>	

Financial Position Statement
1st October 2012 – 30th September 2013

	Oct '12 – Sep '13	Oct '11 – Sep '12
Assets		
Current Assets		
ANZ Chequing Account	\$1,125.50	\$917.65
Total Current Assets	\$1,125.50	\$917.65
Total Assets	\$1,125.50	\$917.65
Liabilities		
Current Liabilities		
Admin – Website	\$140.16	\$10.00
Total Current Liabilities	\$140.16	\$10.00
Total Liabilities	\$140.16	\$10.00
Net Assets	\$985.34	\$907.65
General Funds		
Balance 1st October	\$917.65	\$0.00
Surplus for year	\$207.85	\$917.65
Balance 30th September	\$1,125.50	\$917.65