

Income & Expenditure Statement

1st October 2017 – 30th September 2018

	Tasmanian Two-Hat XIX (2017)	Total Events	Spring Intermediate League '17	Total Teams	Admin	Total Extras	Total
Income							
Membership Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Player Event Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Player Team Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Pickup Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Grants & Assistance	\$-	\$-	\$-	\$-	\$0.04	\$0.04	\$0.04
Refunds	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>
Expenditure							
AFDA EBFs	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Event Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Fields	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Prizes	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Food & Catering	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Trophies	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Gifts	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Refunds	\$80.00	\$80.00	\$60.00	\$60.00	\$-	\$-	\$140.00
First Aid	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sports Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Stationary	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Website	\$-	\$-	\$-	\$-	\$222.26	\$222.26	\$222.26
Corporate Expenses	\$-	\$-	\$-	\$-	\$62.00	\$62.00	\$62.00
Total Expenditure	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$284.26</u>	<u>\$284.26</u>	<u>\$424.26</u>
Surplus / Deficit	<u>-\$80.00</u>	<u>-\$80.00</u>	<u>-\$60.00</u>	<u>-\$60.00</u>	<u>-\$284.22</u>	<u>-\$284.22</u>	<u>-\$424.22</u>

Income & Expenditure Statement

1st October 2017 – 30th September 2018

	Oct '17 – Sep '18	Oct '16 – Sep '17
Income		
Membership Fees	\$-	\$-
Player Event Fees	\$-	\$245.00
Player Team Fees	\$-	\$240.00
Pickup Fees	\$-	\$-
Grants & Assistance	\$0.04	\$-
Refunds	\$-	\$-
Total Income	\$0.04	\$485.00
Expenditure		
AFDA EBFs	\$-	\$-
Event Fees	\$-	\$360.00
Fields	\$-	\$-
Prizes	\$-	\$-
Food & Catering	\$-	\$-
Trophies	\$-	\$-
Gifts	\$-	\$20.00
Refunds	\$140.00	\$285.00
First Aid	\$-	\$-
Sports Equipment	\$-	\$-
Stationary	\$-	\$-
Website	\$222.26	\$-
Corporate Expenses	\$62.00	\$61.20
Total Expenditure	\$424.26	\$726.20
Surplus / Deficit	-\$424.22	-\$241.20

Financial Position Statement

1st October 2017 – 30th September 2018

	Oct '17 – Sep '18	Oct '16 – Sep '17
Assets		
Current Assets		
ANZ Chequing Account	\$1,313.75	\$1,737.97
Total Current Assets	\$1,313.75	\$1,737.97
Total Assets	\$1,313.75	\$1,737.97
Liabilities		
Current Liabilities		
Admin – Server	\$0.00	\$144.38
Total Current Liabilities	\$0.00	\$144.38
Total Liabilities	\$0.00	\$144.38
Net Assets	\$1,313.75	\$1,593.59
 General Funds		
Balance 1st October	\$1,737.97	\$1,979.17
Surplus for year	-\$424.22	-\$241.20
Balance 30th September	\$1,313.75	\$1,737.97