

**St Anthony's Netball Club Incorporated**  
**Income & Expenditure Statement for the period 1st June 2023 - 31st May 2024**

2023	Income	2024
\$ 13,284.01	Bank Balance at start of period	\$ 6,056.52
\$ 43,701.62	Player Fees	\$ 49,942.00
-\$ 1,240.00	Less Fees paid by Club - Committee	-\$ 1,200.00
\$ 110.00	Victorian Govt Activity Voucher	\$ 1,000.00
	DJPR Covid Recovery Grant	
\$ 60.00	VNA Collected via EFT	\$ 34.00
\$ -		\$ -
\$ -	Refunds	-\$ 180.00
\$ 200.00	Grants	\$ 1,063.00
\$ 678.40	NetSetGO Fees	\$ 1,222.65
\$ -	Interest	\$ -
\$ -	Excursion - Vixens Club Day etc	\$ -
\$ 2,780.95	Uniform	\$ 2,835.00
\$ -	Less Uniform Subsidy	\$ -
\$ 390.00	Uniform Sales - Hoodies & Socks	\$ 855.00
-\$ 11.46	Less Card Fees Deducted (Stripe)	-\$ 78.26
	2nd Hand Uniforms	
\$ 160.00	Returned Funds	\$ 320.00
<u>\$ 60,113.52</u>		<u>\$ 61,869.91</u>
<u>\$ 46,829.51</u>	<b>Total Income</b>	<u>\$ 55,813.39</u>

Total Income less Total Expenses =

2023	Expenditure	2024
\$ 23,365.00	Registration Fees	\$ 24,350.00
\$ 1,451.00	Registration Refunds	\$ 264.81
\$ 1,430.00	Finals Fees	\$ 880.00
	Umpire Fees Tournaments	\$ 150.00
\$ 1,300.00	VNA for coaches & TMs	\$ 1,718.27
\$ 130.00	VNA paid by club (hardship)	\$ 134.58
\$ 490.85	Advertising & Promotion	\$ 85.00
\$ 311.94	Equipment	\$ 716.20
	First Aid Supplies	\$ 283.12
\$ 71.40	Meeting refreshments	\$ 56.89
\$ 877.00	NetSetGO Costs (includes Coaching)	\$ 1,805.00
\$ 9,856.00	Coaches Payments	\$ 11,695.00
\$ 1,332.75	Coaches Resources/Training	\$ 534.95
\$ 2,099.65	Trophies	\$ 1,996.10
\$ 61.20	Consumer Affairs Fee	\$ 61.20
\$ 60.00	Telephone	\$ 62.50
\$ -	Bank Charges	\$ -
\$ 79.98	Gifts (usually outgoing committee)	\$ -
\$ -	Tournament Fees	\$ 84.66
\$ 1,396.23	Presentation Day Expenses	\$ 1,764.00
	Presenter/Entertainment Presenta	\$ 250.00
\$ 153.00	Printing, Post & Stationery	\$ 174.00
\$ -	Fines	\$ -
\$ 8,212.60	Uniform	\$ 1,358.50
\$ 35.00	Uniform Refunds	\$ 75.00
\$ 387.20	Uniforms - Hoodies	\$ -
-\$ 0.60	Less Card Fees Deducted (Stripe)	-\$ 1.61
\$ 956.80	Website Expenses	\$ 901.41
\$ -	Returned Funds	\$ 320.00
\$ 6,056.52	Bank balance at end of period	\$ 12,150.33
\$ -	Unpresented Cheques	\$ -
	Cash on Hand	
<u>\$ 60,113.52</u>		<u>\$ 61,869.91</u>
<u>\$ 54,057.00</u>	<b>Total Expenses</b>	<u>\$ 49,719.58</u>
<u>-\$ 7,227.49</u>		<u>\$ 6,093.81</u>

\$ -

**I certify that:**

The President attended the Annual General Meeting of St Anthony's Netball Club 15/06/2024

The above accounts were presented to the members at that meeting.

Sue Millist

Treasurer [treasurer@stanthony'snetball.org.au](mailto:treasurer@stanthony'snetball.org.au)