

**VOLLEYBALL NT INC**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	Feb-15	Year To Date 30 Jun 15	2015 Budget (Govt Grant)	2015 Budget (Other)	Year Ended 30 Jun 2014
<b>INCOME</b>					
Interest Rec'd	-	34.97	-	-	14.07
Govt Grants	-	40,000.00	40,000.00	-	-
M'ship Fees	-	1,466.64	-	4,074.00	9,528.25
Reimbursements	-	900.00	-	5,500.00	1,000.00
GST Refunds	344.00	344.00	-	-	-
Unknown deposit	-	180.00	-	-	-
NT Outgames	-	-	-	-	2,345.00
<b>TOTAL INCOME</b>	<b>344.00</b>	<b>42,925.61</b>	<b>40,000.00</b>	<b>9,574.00</b>	<b>12,887.32</b>
<b>EXPENSES</b>					
Accounting Fees	2,090.00	2,090.00	3,000.00	-	-
Advertising	-	-	-	1,000.00	-
Bank charges	-	5.00	-	-	15.30
Insurance	-	2,820.00	-	3,000.00	1,760.00
Junior Beach Day	-	1,710.31	-	2,500.00	-
Minor equipment	-	258.73	-	1,000.00	-
Outgames	-	2,029.50	-	-	-
Postage, printing & stationery	229.90	605.41	-	500.00	224.42
Registrations	-	374.00	-	-	63.00
Repairs & maintenance	-	-	-	-	150.00
Subscriptions & memberships	-	2,131.85	-	-	4,074.00
Telephone	30.00	170.00	-	-	60.00
Travel expenses	867.72	4,397.24	5,000.00	-	2,828.13
Administration Services	2,428.80	9,715.20	17,100.00	3,500.00	-
Superannuation	254.96	1,019.84	1,900.00	-	-
Workers Comp	-	550.00	-	-	-
Unknown expense	-	180.00	-	-	-
Depreciation	-	-	-	-	180.00
Coaching course (Level 1)	-	-	3,000.00	-	-
Coaching course (Level 2)	-	-	3,000.00	-	-
National championships	-	-	4,000.00	-	-
Database set up	-	-	1,500.00	-	-
Web base data management	-	-	1,500.00	-	-
New orchre cards	-	-	-	50.00	-
New shirts	-	-	-	220.00	-
<b>TOTAL EXPENSES</b>	<b>5,901.38</b>	<b>28,057.08</b>	<b>40,000.00</b>	<b>11,770.00</b>	<b>9,354.85</b>
<b>NET INCOME</b>	<b>- 5,557.38</b>	<b>14,868.53</b>	<b>-</b>	<b>- 2,196.00</b>	<b>3,532.47</b>

**BANK BALANCES**

**Westpac 43-4146**

Opening balance 1/2/2015	32,800.51
Add: Deposits	344.00
Less: Withdrawals	- 6,081.63
<b>Closing balance 28/2/2015</b>	<b>27,062.88</b>

**Westpac 43-4154**

Opening balance 1/2/2015	74.27
Add: Deposits	1,018.00
Less: Withdrawals	- 837.75
<b>Closing balance 28/2/2015</b>	<b>254.52</b>

**Westpac 43-4138**

Opening balance 1/2/2015	0.25
Add: Deposits	-
Less: Withdrawals	-
<b>Closing balance 28/2/2015</b>	<b>0.25</b>

**Notes:**

**Feb-15:** Income and expenses for the period 1 Feb - 28 Feb 2015.

**Year To Date 30 Jun 15:** Income and expenses from 1 Jul 2014 - 28 Feb 2015.

**2015 Budgets:** As recorded in worksheets provided.

**Year Ended 30 Jun 2014:** Income and expenses from 1 July 2013 - 30 Jun 2014.