

Attachment A

Income and Expenses 2016-2017 as at 31 Jan 2017			
		Income	
Membership Fees		\$ 3,021.00	
Grants		\$ 40,000.00	
Remote Schools Voucher		\$ 23,769.00	
Coaching Fees		\$ 3,408.86	
Insurance income		\$ 2,667.00	
Interest Recd		\$ 1.95	
Tournament Fees		\$ 1,354.47	
		\$ 74,222.28	
			Expenses
Accom Expenses			\$ 933.00
Advertising/promotion includes FaceBook page promo			\$ 7.00
Admin Services (wages)			\$ 9,022.90
Audit Fees			\$ -
Balls and Nets			\$ 930.00
Bank fee and Charges			\$ -
Catering/Meals			\$ 202.20
Car Hire			\$ 2,433.00
Coaching Fees			\$ 1,269.09
Credit/Debit Card Fees			\$ 11.92
Documents Lodged/Extracted			\$ -
Depreciation Plant			\$ -
Insurance Personal Accident			\$ 1,274.60
insurance workers comp			\$ 770.29
Insurance Fares			\$ 63.80
Internet Security			\$ 39.99
junior beach day			\$ -
Junior Coaching clinic			\$ -
Membership and Subscriptions			\$ 2,203.20
minor equipment			\$ 113.47
Officiating Fees			\$ -
Presenter Fees			\$ -
Postage			\$ 87.25
Post office box rental			\$ -
printing			\$ 333.50
Stationary			\$ 112.19
Refund			\$ 40.00
registration trailer			\$ -
sponsorship			\$ 957.83
Superannuation(wages)			\$ 937.60
Telephone Recharge			\$ 30.00
Travel Expenses Fares			\$ 6,250.18
Zero fees			\$ 100.76
Venue Hire			\$ 615.05
			\$ 28,738.82