

**Treasurer's Report  
as at 31st July 2021**

	<u>JUNE</u>	<u>YTD</u>
<b>Receipts</b>		
Grants		1000.00
Club Fees	\$ 750.00	2350.00
Rep Team Receipts	\$ -	
Training & Development	\$ -	885.00
Lights and Ground	\$ 75.00	281.00
Canteen	\$ 360.00	376.10
Fund Raising	\$ -	
Interest	\$ -	21.26
Presentation Nights	\$ -	
Commission	\$ -	821.90
Pitch Replacement	\$ 70.00	1165.00
Other (Banksia)	\$ -	2738.28
	<b>\$ 1,255.00</b>	<b>9638.54</b>

<b>Payments</b>		
Affiliation/Registration	\$ -	335.00
Rent and Rates		6340.67
Stationery and Postage	\$ -	364.95
Heat and Power	\$ 94.25	1671.02
Advertising	\$ -	150.00
Trophies and Awards	\$ -	
Training & Development	\$ -	1020.00
Repairs and Maintenance	\$ 120.00	1406.50
Uniforms/equipment etc	\$ -	
Insurance	\$ -	492.54
Rep Team Expenses	\$ -	505.00
Canteen	\$ 120.20	658.23
Presentation nights	\$ -	
Umpire Fees	\$ -	
Miscellaneous	\$ -	59.20
New Shed	\$ -	3659.00
Drink Machine	\$ -	800.00
Petty Cash		66.10
	<b>\$ 334.45</b>	<b>\$ 17,528.21</b>

## Treasurer's Report as at 31st July 2021

### Balance Sheet

#### Assets

General Account	\$170,193.06
Cash on Hand	\$404.95
Term Deposit	\$0.00
Plant and Equipment	\$89,309.46
Less Depreciation	-\$69,622.57

Total Assets **\$190,284.90**

**Liabilities** \$0.00

Total **\$190,284.90**

#### Bank Summary

General	169,028.06
Pitch Replacement	<u>1165.00</u>
	<u><u>\$170,193.06</u></u>