

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

	<u>JUNE</u>	<u>YTD</u>
<b>Receipts</b>		
Grants	\$ 1,000.00	1000.00
Club Fees	\$ 1,600.00	1600.00
Rep Team Receipts	\$ -	
Training & Development	\$ -	885.00
Lights and Ground	\$ -	206.00
Canteen	\$ 16.10	16.10
Fund Raising	\$ -	
Interest	\$ -	21.26
Presentation Nights	\$ -	
Commission	\$ -	821.90
Pitch Replacement	\$ 215.00	1095.00
Other (Banksia)	\$ -	2738.28
	<u>\$ 2,831.10</u>	<u>8383.54</u>

<b>Payments</b>		
Affiliation/Registration	\$ -	335.00
Rent and Rates	\$ 177.96	6340.67
Stationery and Postage	\$ -	364.95
Heat and Power	\$ 546.43	1576.77
Advertising	\$ -	150.00
Trophies and Awards	\$ -	
Training & Development	\$ -	1020.00
Repairs and Maintenance	\$ 160.00	1286.50
Uniforms/equipment etc	\$ -	
Insurance	\$ -	492.54
Rep Team Expenses	\$ -	505.00
Canteen	\$ 538.03	538.03
Presentation nights	\$ -	
Umpire Fees	\$ -	
Miscellaneous	\$ -	59.20
New Shed	\$ -	3659.00
Drink Machine	\$ -	800.00
Petty Cash	\$ 66.10	66.10
	<u>\$ 1,488.52</u>	<u>\$ 17,193.76</u>

**Balance Sheet**

<b>Assets</b>			
General Account	\$169,272.51		
Cash on Hand	\$404.95		
Term Deposit	\$0.00		
Plant and Equipment	\$89,309.46		
Less Depreciation	-\$69,622.57		
		<u>Bank Summary</u>	
		General	168,177.51
		Pitch Replacement	1095.00
			<u>\$169,272.51</u>
Total Assets	<u>\$189,364.35</u>		
<b>Liabilities</b>	\$0.00		
Total	<u>\$189,364.35</u>		