

July 2021 Management Report

Orange District Basketball Association Incorporated

ABN 51 847 626 121

As at 31 July 2021

Prepared by JBM Accounting Pty Ltd

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Income and Expenditure Statement

Orange District Basketball Association Incorporated For the month ended 31 July 2021

	JUL 2021	JUN 2021
Income		
Trading Revenue		
Registration Fees	2,137	5,059
Sponsorship	-	7,200
Total Trading Revenue	2,137	12,259
Total Income	2,137	12,259
Gross Surplus	2,137	12,259
Other Income		
Interest Income	1	1
Recouperment	-	1,832
Total Other Income	1	1,834
Expenditure		
Depreciation	321	244
Accounting Fees	172	172
Award Expenditure	395	-
Bank Fees	10	10
Coaching Expenditure and Allowances	372	215
Court Fee Hire	-	16,032
Covid Marshall Expenditure	1,090	2,680
General expenses	123	90
Insurance	486	-
Merchant Fees	59	10
Referee and Court Supervisor Expenses - General	2,351	750
Referee and Court Supervisor Expenses - Junior	(20)	2,018
Referee and Court Supervisor Expenses - Representative	295	-
Referee and Court Supervisor Expenses - Senior	-	2,748
Registration Fee Expenditure	36	776
Salaries & Wages	-	6,513
Superannuation	-	619
Training	-	32
Travel Expenses / Allowance	200	-
Uniforms	109	2,860
Total Expenditure	6,000	35,768
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(3,862)	(21,675)
Current Year Surplus/(Deficit) Before Income Tax	(3,862)	(21,675)
Net Current Year Surplus After Income Tax	(3,862)	(21,675)

The attached unaudited special purpose financial reports of the Orange District Basketball Association Incorporated, for the period 1 July to 31 July 2021, have been prepared for the monthly committee reporting only, and have not been prepared for use by third parties or any other purpose.

Assets and Liabilities Statement

Orange District Basketball Association Incorporated As at 31 July 2021

	NOTES	31 JUL 2021	31 JUL 2020
Assets			
Current Assets			
Cash and Cash Equivalents			
Cash Floats		700	700
General Account (BB)		28,656	49,885
General Account (NP)		10,937	-
Payment Account (NP)		1,116	-
Registration Account (BB)		40,322	46,547
Rep Account (BB)		32,703	7,316
Rep Account (NP)		3,450	-
State League Accommodation		2	2
State League Account (BB)		1,880	5,025
Total Cash and Cash Equivalents		119,766	109,475
Trade and Other Receivables		-	29,557
Other Current Assets		-	15
Total Current Assets		119,766	139,048
Non-Current Assets			
Term Deposits			
Term Deposit		7,428	7,375
Total Term Deposits		7,428	7,375
Plant and Equipment and Vehicles		26,550	21,439
Other Non-Current Assets		(527)	-
Total Non-Current Assets		33,451	28,813
Total Assets		153,217	167,861
Liabilities			
Current Liabilities			
Trade and Other Payables		5,471	(3,168)
GST Payable		3,276	12,399
Employee Entitlements		619	-
Total Current Liabilities		9,365	9,231
Total Liabilities		9,365	9,231
Net Assets		143,852	158,630
Member's Funds			
Capital Reserve		143,852	158,630
Total Member's Funds		143,852	158,630

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Aged Receivables Summary

Orange District Basketball Association Incorporated

As at 31 July 2021

Aged Payables Summary

Orange District Basketball Association Incorporated As at 31 July 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Ben Francis	20	-	-	-	-	-	20
Ben Postma	20	-	-	-	-	-	20
Carl Smith	63	-	-	-	-	-	63
Carter Godson	20	-	-	-	-	-	20
Charlie Wilson	20	-	-	-	-	-	20
Chris Mavrak	170	-	-	-	-	-	170
Dakota Hiney	37	-	-	-	-	-	37
Dave Livingston	100	-	-	-	-	-	100
Harper Thompson	21	-	-	-	-	-	21
iCare	534	-	-	-	-	-	534
Jack Mahlo	124	-	-	-	-	-	124
Jacob Provost	10	-	-	-	-	-	10
JBM Accounting	138	190	26	-	-	-	353
Keenan Zegzula	36	-	-	-	-	-	36
Mackenzie Smith	40	-	-	-	-	-	40
New South Basketball Association	120	125	-	-	-	-	245
New South Wales Basketball Association	460	-	-	-	-	-	460
Noah Simons	30	-	-	-	-	-	30
Patrick Wright	10	-	-	-	-	-	10
Rachel Livingston	160	-	180	-	-	-	340
Rory Smith	50	-	-	-	-	-	50
Russell Marchment	130	-	-	-	-	-	130
Scott Holmes	50	-	-	-	-	-	50
Slamstyle	-	-	-	-	-	846	846
Thomas Wright	10	-	-	-	-	-	10
Total Aged Payables	2,372	314	206	-	-	846	3,738
Total	2,372	314	206	-	-	846	3,738