

SOUTH MANDURAH JUNIOR FOOTBALL CLUB - 1/1/2015 TO 31/12/2015

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Comments
b/f- A/c Balance															
INCOME															
Junior Registrations	\$ 2,402	\$ 19,189	\$ 17,422	\$ 3,083	\$ 2,737	\$ 11,527	\$ 1,700	\$ 110			\$ 504	\$ 659	\$ 59,334	\$ 71,000	490 players - estimated
AFL9s Registrations													\$ -	\$ -	
Fundraising							\$ -						\$ -	\$ 500	
Healthways Sponsorship							\$ 600	\$ 235	\$ 500				\$ -	\$ 3,000	
Sponsorship	\$ 1,200	\$ 1,902											\$ 4,437	\$ 2,000	
Photos						\$ 2,195	\$ -	\$ 2,027					\$ 4,222	\$ 5,000	
Merchandise							\$ 275						\$ 275	\$ 500	
Loan Repayment	\$ 400						\$ 2,445		\$ 720				\$ 3,565	\$ 9,399	
Sundries/WindUp Tickets								\$ 4,894		\$ 617			\$ 5,511	\$ 2,000	
TOTAL	\$ 4,002	\$ 21,091	\$ 17,422	\$ 3,083	\$ 2,737	\$ 13,722	\$ 5,020	\$ 7,266	\$ 1,220	\$ 617	\$ 504	\$ 659	\$ 77,343	\$ 93,399	
EXPENDITURE															
Accountant/Auditor													\$ -		
Registration Refunds			\$ 481	\$ 559	\$ -	\$ 113	\$ -						\$ 1,153	\$ -	
Advertising													\$ -	\$ 200	Registration Advertising
Auskick							\$ 5,000						\$ 5,000	\$ 5,000	Charged June
Bank Fees									\$ 0				\$ 0	\$ -	
Coaches/Managers costs			\$ 330				\$ 165		\$ 98				\$ 593	\$ 1,500	Meetings/Coaches courses etc
Donations						\$ 200							\$ 200	\$ 150	Teen Challenge Donation for Audit fees
Equipment			\$ 2,063	\$ 2,409		\$ 266	\$ 499	\$ 84					\$ 5,321	\$ 5,000	Balls/Team supplies (New Goal Posts)
First Aid													\$ -	\$ 1,500	Provision for First Aid course
Game Day Awards													\$ -	\$ 1,000	Canteen/Subway etc
Ground Fees		\$ 200			\$ 3,550				\$ 810	\$ 781			\$ 5,340	\$ 7,000	City of Mandurah - charged Sep
Insurance										2443			\$ 2,443	\$ 2,500	WAFC Insurance
Team Jumpers/Singlets/Polos	\$ 615	\$ 2,338		\$ 2,338			\$ 7,640					\$ 71	\$ 13,003	\$ 11,000	
Line Marking							\$ 520		\$ 720				\$ 1,240	\$ 2,000	
Merchandise Purchases													\$ -	\$ -	
Peel JCC (Inc fees/levys)								\$ 7,440				\$ 500	\$ 7,940	\$ 10,000	Affiliation/Team Nominations
Postages													\$ -	\$ 150	
Rental to SMFC													\$ -	\$ -	
Stationary													\$ -	\$ 100	
Storage Shed									\$ 5,079				\$ 5,079	\$ 6,000	
Sundries						\$ 332							\$ 332	\$ 500	
Trophies										\$ 3,750			\$ 3,750	\$ 5,000	
Photos								\$ 4,785	\$ 90				\$ 4,875	\$ 5,000	
Umpires Fees				\$ 2,000	\$ 5,018		\$ 2,475						\$ 9,493	\$ 11,000	
Rimbursement of fees			\$ 646	\$ 558		\$ 113							\$ 1,318	\$ -	
Windups							\$ 500	\$ 500	\$ 12,493				\$ 13,493	\$ 8,000	
TOTAL EXPENDITURE	\$ 615	\$ 2,538	\$ 3,190	\$ 8,195	\$ 8,568	\$ 1,024	\$ 16,798	\$ 12,809	\$ 19,290	\$ 6,974	\$ -	\$ 571	\$ 80,573	\$ 82,600	
Closing Balance	\$ 3,387	\$ 18,553	\$ 14,231	\$ (5,111)	\$ (5,831)	\$ 12,698	\$ (11,778)	\$ (5,544)	\$ (18,070)	\$ (6,357)	\$ 504	\$ 88	\$ (3,230)	\$ 10,799	