

SOUTH MANDURAH JUNIOR FOOTBALL CLUB - 1/1/2016 TO 31/12/2016

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Comments
b/f- A/c Balance	\$ 1,824												\$ 1,824		
INCOME															
Junior Registrations	\$ 4,243	\$ 23,106	\$ 14,075	\$ 13,650	\$ 9,196	\$ 189		\$ 4,100	\$ 5,920				\$ 74,479	\$ 60,000	460 players - estimated Actual 497
AFL9s Registrations													\$ -	\$ -	
Fundraising													\$ -	\$ 500	
Healthways Sponsorship													\$ -	\$ -	
Sponsorship		\$ 4,500	\$ 3,000	\$ 500	\$ 500	\$ 500							\$ 9,000	\$ 4,000	
Photos													\$ -	\$ 4,500	
Merchandise			\$ 160	\$ 2,385	\$ 3,024	\$ 1,500	\$ 1,008	\$ 905	\$ 2,715				\$ 9,822	\$ 2,000	
Loan Repayment														\$ 5,085	
functions									\$ 6,961				\$ 6,961		
	\$ 2,000			\$ 3,085	192	\$ 6,434	\$ 325	\$ 150	\$ 2,561	\$ 30			\$ 14,777	\$ 5,000	
TOTAL	\$ 6,243	\$ 27,606	\$ 17,235	\$ 19,620	\$ 12,912	\$ 8,623	\$ 1,333	\$ 5,155	\$ 18,157	\$ 30	\$ -	\$ -	\$ 115,039	\$ 81,085	
EXPENDITURE															
Accountant/Auditor													\$ -		
Registration Refunds		\$ 265	\$ 480	\$ 169	\$ 603	\$ 263		\$ 293					\$ 2,074	\$ 1,000	
Advertising													\$ -	\$ 200	Registration Advertising
Auskick			\$ 4,000			\$ 1,250	\$ 900						\$ 6,150	\$ 5,500	
Bank Fees							\$ 8						\$ 8	\$ -	
Coaches Course Refunds			\$ 165	\$ 330	\$ 330	\$ 495							\$ 1,320	\$ 2,000	Meetings/Coaches courses etc
Petty Cash/Floats		\$ 500				\$ 364							\$ 864	\$ -	
Equipment		\$ 1,583	\$ 6,966	\$ 110		\$ 1,489	\$ 135	\$ 116					\$ 10,399	\$ 5,000	Balls/Team supplies
First Aid													\$ -	\$ 500	Provision for First Aid course
Game Day Awards					\$ 400								\$ 400	\$ 500	Canteen/Subway etc
Ground Fees						\$ 3,456	\$ 633	\$ 63	\$ 561	\$ 99			\$ 4,812	\$ 5,500	City of Mandurah
Insurance								\$ 2,337					\$ 2,337	\$ 2,500	WAFC Insurance
Team Jumpers/Singlets/Polos													\$ -	\$ 6,000	
Line Marking					\$ 220	\$ 480	\$ 160	\$ 160	\$ 160				\$ 1,180	\$ 1,500	
Merchandise Purchases					\$ 70	\$ 5,538	\$ 639	\$ 2,239	\$ 57	\$ 165			\$ 8,708	\$ 2,500	
Peel JCC (Inc fees/levys)											\$ 3,360	\$ 3,790	\$ 7,150	\$ 10,000	
Postages													\$ -	\$ 50	
Rental to SMFC													\$ -	\$ -	
Stationary				\$ 101	\$ 192								\$ 294	\$ 100	
Storage Shed		\$ 1,680				\$ 1,307			\$ 480				\$ 3,467	\$ 1,500	Fixtures/Fittings
Sundries									\$ 500				\$ 500	\$ 500	
Trophies								\$ 1,953				\$ 2,200	\$ 4,153	\$ 4,000	
Photos						\$ 2,200		\$ 2,533	\$ 86				\$ 4,819	\$ 5,000	
Umpires Fees				\$ 3,675	\$ 3,942		\$ 3,942						\$ 11,559	\$ 10,000	
Advertisers Signs						\$ 873			\$ 278				\$ 1,151	\$ 1,000	
Functions/Windups/Catering				\$ 500		\$ 306		\$ 1,678	\$ 15,511	\$ 768			\$ 18,763	\$ 14,000	
TOTAL EXPENDITURE		\$ 4,028	\$ 11,611	\$ 4,885	\$ 5,757	\$ 18,021	\$ 6,416	\$ 11,372	\$ 17,633	\$ 1,033	\$ 3,360	\$ 5,990	\$ 90,107	\$ 78,850	
	\$ 6,243	\$ 23,578	\$ 5,624	\$ 14,735	\$ 7,155	\$ (9,398)	\$ (5,083)	\$ (6,217)	\$ 524	\$ (1,003)	\$ (3,360)	\$ (5,990)	\$ 28,831	\$ 24,931	