

SOUTH MANDURAH JUNIOR FOOTBALL CLUB - 1/1/2017 TO 31/12/2017

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Difference	Comments
b/f- A/c Balance	\$ 28,831												\$ 28,831			
INCOME													\$ -			
Junior Registrations	\$ 5,439	\$ 16,354	\$ 11,024	\$ 18,407	\$ 9,340	\$ 2,054	\$ 5,769	\$ 5,366					\$ 73,753	\$ 70,000	\$ (3,753)	Estimate 490 Players
Umpires Fees									\$ 873				\$ 873	\$ -	\$ (873)	
Fundraising/Raffle							\$ 200	\$ 1,499		\$ 1,700			\$ 3,399	\$ 500	\$ (2,899)	
Loan repayment										\$ 10,000			\$ 10,000	\$ -	\$ (10,000)	
Sponsorship				\$ 1,000	\$ 1,000	\$ 500							\$ 2,500	\$ 5,000	\$ 2,500	
Photos						\$ 7,150	\$ 200	\$ 25					\$ 7,375	\$ 6,000	\$ (1,375)	
Merchandise		\$ 460	\$ 632	\$ 820	\$ 1,154	\$ 1,046	\$ 135	\$ 160	\$ 235				\$ 4,642	\$ 6,000	\$ 1,358	
money received in error									\$ 255				\$ 255			
Windups/Tickets								\$ 30	\$ 6,925				\$ 6,955	\$ 6,000	\$ (955)	
TOTAL	\$ 5,439	\$ 16,814	\$ 11,656	\$ 20,227	\$ 11,494	\$ 10,750	\$ 6,304	\$ 7,080	\$ 8,288	\$ 11,700	\$ -	\$ -	\$ 109,751	\$ 93,500	\$ (16,251)	
EXPENDITURE																
Accountant/Auditor													\$ -	\$ -		
Registration Refunds	\$ 150	\$ 113	\$ 65	\$ 334	\$ 103	\$ 152					\$ 182		\$ 1,099	\$ 2,000	\$ (901)	
Advertising													\$ -	\$ 200	\$ (200)	Registration Advertising
Auskick													\$ -	\$ 6,000	\$ (6,000)	
Kidsport								\$ 1,300					\$ 1,300			
Bank Fees					\$ 2		\$ 3	\$ 0	\$ 1				\$ 7	\$ -	\$ 7	
Coaches Course Refunds			\$ 495	\$ 165	\$ 330								\$ 990	\$ 2,000	\$ (1,010)	Meetings/Coaches courses etc
Petty Cash/Floats													\$ -	\$ 1,000	\$ (1,000)	
Equipment			\$ 4,357	\$ 608	\$ 310	\$ 96		\$ 341					\$ 5,712	\$ 7,000	\$ (1,288)	Balls/Team supplies
First Aid (sundries)						\$ 60							\$ 60	\$ 500	\$ (440)	Provision for First Aid course
Game Day Awards													\$ -	\$ 500	\$ (500)	Canteen/Subway etc
Ground Fees						\$ 4,181	\$ 189	\$ 517		\$ 365			\$ 5,252	\$ 5,500	\$ (248)	City of Mandurah
Insurance								\$ 2,444					\$ 2,444	\$ 2,500	\$ (57)	WAFC Insurance
Team Jumpers		\$ 1,104		\$ 1,632		\$ 432							\$ 3,168	\$ 6,000	\$ (2,832)	
Line Marking					\$ 330		\$ 440		\$ 110				\$ 880	\$ 1,500	\$ (620)	
Merchandise Purchases	\$ 30	\$ 950	\$ 24	\$ 76	\$ 717	\$ 2,538	\$ 4,340	\$ 24	\$ 36	\$ 12			\$ 8,747	\$ 4,800	\$ 3,947	
Peel JCC (Inc fees/levys)						\$ 5,160		\$ 5,610					\$ 10,770	\$ 10,000	\$ 770	
SMFC LOAN (sundries)							\$ 20,000						\$ 20,000	\$ -	\$ 20,000	
Coach/Manager Y7 Polo Distrib					\$ 126	\$ 741	\$ 2,516						\$ 3,383	\$ -	\$ 3,383	
Raffle (sundries)								\$ 1,700					\$ 1,700	\$ 2,000	\$ (300)	
Sundries			\$ 209	\$ 387	\$ 139			\$ 109	\$ 392				\$ 1,235	\$ 1,300	\$ (65)	
Trophies											\$ 1,765		\$ 1,765	\$ 4,500	\$ (2,735)	
Photos						\$ 1,650		\$ 3,726					\$ 5,376	\$ 5,000	\$ 376	
Umpires Fees				\$ 8,645		\$ 1,620		\$ 35					\$ 10,300	\$ 12,000	\$ (1,700)	
Advertisers Signs			\$ 165		\$ 100								\$ 265	\$ 1,200	\$ (935)	
Windups/Functions/Catering				\$ 325	\$ 500	\$ 337	\$ 100	\$ 1,725	\$ 10,508	\$ 5,000			\$ 18,494	\$ 18,000	\$ 494	
TOTAL EXPENDITURE	\$ 180	\$ 2,167	\$ 5,315	\$ 12,171	\$ 2,657	\$ 16,966	\$ 27,588	\$ 17,530	\$ 11,047	\$ 5,377	\$ 1,930	\$ -	\$ 102,945	\$ 93,500	\$ 9,445	
Closing Balance	\$ 5,259	\$ 14,647	\$ 6,342	\$ 8,056	\$ 8,837	\$ (6,216)	\$ (21,284)	\$ (10,450)	\$ (2,760)	\$ 6,323	\$ (1,930)	\$ -	35,637	\$ -	\$ (6,806)	