

SOUTH MANDURAH JUNIOR FOOTBALL CLUB -14/11/2017 (REGISTRATION DAY) TO 13/11/2018

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Total	Budget	Difference	Comments
b/f- A/c Balance													\$ 35,563			
INCOME													\$ -			
Junior Registrations	\$ 8,340.12	\$ 2,003.74	\$ 5,178.29	\$ 26,389.14	\$ 14,247.02	\$ 16,406.85	\$ 6,279.69	\$ 408.81	\$ 1,107.00		\$ 167.00	\$ 121.00	\$ 80,648.66	\$ 74,000	\$ (6,649)	Estimate 490 Players
Umpires Fees													\$ -	\$ -	\$ -	
Fundraising/Raffle										\$ 3,131.30			\$ 3,131.30	\$ 3,000	\$ (131)	
Loan repayment									\$ 10,000.00				\$ 10,000.00	\$ -	\$ (10,000)	
Sponsorship				\$ 3,000.00	\$ 5,500.00		\$ 2,250.00						\$ 10,750.00	\$ 5,000	\$ (5,750)	
Photos							\$ 3,327.80	\$ 3,075.00	\$ 50.00	\$ 620.00			\$ 7,072.80	\$ 7,000	\$ (73)	
Merchandise refunds					\$ 813.00	\$ 800.00	\$ 2,065.00	\$ 158.00		\$ 782.00	\$ 28.00		\$ 4,646.00	\$ 5,000	\$ 354	
							\$ 650.00						\$ 650.00			
Windups/Tickets										\$ 879.90	\$ 2,330.00	\$ 4,825.20	\$ 8,035.10	\$ 6,000	\$ (2,035)	
TOTAL	\$ 8,340.12	\$ 2,003.74	\$ 5,178.29	\$ 29,389.14	\$ 20,560.02	\$ 17,206.85	\$ 14,572.49	\$ 3,641.81	\$ 11,157.00	\$ 5,413.20	\$ 2,525.00	\$ 4,946.20	\$ 124,933.86	\$ 100,000	\$ (24,934)	
EXPENDITURE																
Accountant/Auditor													\$ -	\$ -		
Registration Refunds					\$ 905.00	\$ 975.00	\$ 868.00	\$ 137.00		\$ 65.00			\$ 2,950.00	\$ 1,000	\$ 1,950	
Advertising													\$ -	\$ 100	\$ (100)	Registration Advertising
Auskick													\$ -	\$ 5,000	\$ (5,000)	
Bank Fees							\$ 5.15		\$ 0.35		\$ 1.00		\$ 6.50	\$ 10.00	\$ (4)	
Coaches Course Refunds					\$ 99.00	\$ 198.00							\$ 297.00	\$ 1,500	\$ (1,203)	Meetings/Coaches courses etc
Petty Cash/Floats													\$ -	\$ 500	\$ (500)	
Equipment					\$ 4,625.60	\$ 82.00	\$ 18.00	\$ 12.00		\$ 24.00			\$ 4,761.60	\$ 6,500	\$ (1,738)	Balls/Team supplies
First Aid					\$ 413.88								\$ 413.88	\$ 500	\$ (86)	Provision for First Aid course
Game Day Awards													\$ -	\$ 1,250	\$ (1,250)	Canteen/Subway etc
Ground Fees							\$ 4,400.00			\$ 253.15	\$ 424.08		\$ 5,077.23	\$ 5,500	\$ (423)	City of Mandurah
Insurance										\$ 2,494.50			\$ 2,494.50	\$ 2,500	\$ (6)	WAFC Insurance
Team Jumpers				\$ 3,360.00			\$ 3,360.00						\$ 6,720.00	\$ 6,000	\$ 720	
Line Marking						\$ 330.00	\$ 231.00	\$ 220.00	\$ 220.00	\$ 330.00	\$ 110.00		\$ 1,441.00	\$ 1,000	\$ 441	
Merchandise Purchases						\$ 1,264.59		\$ 1,621.00	\$ 680.27		\$ 401.06		\$ 3,966.92	\$ 5,000	\$ (1,033)	
Peel JCC (Inc fees/levys)								\$ 5,630.00	\$ 5,420.00				\$ 11,050.00	\$ 12,000	\$ (950)	
SMFC LOAN					\$ 10,000.00								\$ 10,000.00	\$ -	\$ 10,000	
Coach/Manager Y7 Polo Distrib													\$ -	\$ 1,500	\$ (1,500)	
Raffle										\$ 3,130.00			\$ 3,130.00	\$ 2,000	\$ 1,130	
Sundries	\$ 1,000.00	\$ 500.00		\$ 410.50	\$ 454.20	\$ 376.33	\$ 11.18	\$ 4,533.20	\$ 52.00	\$ 19.60	\$ 36.63		\$ 7,393.64	\$ 2,500	\$ 4,894	includes 4400 blueshed and 1000 trophy cabinets
Trophies						\$ 1,032.00			\$ 489.80				\$ 1,521.80	\$ 4,500	\$ (2,978)	
Photos							\$ 1,650.00		\$ 3,369.30				\$ 5,019.30	\$ 6,000	\$ (981)	
Umpires Fees						\$ 4,730.00		\$ 4,275.00		\$ 620.00			\$ 9,625.00	\$ 12,000	\$ (2,375)	
Advertisers Signs						\$ 1,270.00							\$ 1,270.00	\$ 1,000	\$ 270	
Windups/Functions/Catering						\$ 620.27	\$ 98.80	\$ 120.00	\$ 199.75	\$ 6,100.75	\$ 10,023.57		\$ 17,163.14	\$ 20,000	\$ (2,837)	
TOTAL EXPENDITURE	\$ 1,000.00	\$ 500.00	\$ -	\$ 3,770.50	\$ 16,497.68	\$ 10,878.19	\$ 10,642.13	\$ 16,548.20	\$ 10,431.47	\$ 13,037.00	\$ 10,996.34	\$ -	\$ 94,301.51	\$ 97,860	\$ (3,558)	
Closing Balance	\$ 7,340.12	\$ 1,503.74	\$ 5,178.29	\$ 25,618.64	\$ 4,062.34	\$ 6,328.66	\$ 3,930.36	\$ (12,908.39)	\$ 725.53	\$ (7,623.80)	\$ (8,471.34)	\$ 4,946.20	\$ 66,195.03	\$ 2,140	\$ (28,492)	