SOUTH MANDURAH JUNIOR FOOTBALL CLUB FINANCIAL YEAR 2018-2019

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	Budget	Difference	Comments
b/f- A/c Balance													**$ 46,370**			
INCOME																
Junior Registrations	$ 1,107.00		$ 167.00	$ 121.00	$ 4,028.66	$ 2,462.53	$ 10,405.59	$ 31,061.84	$ 17,016.61	$ 10,541.52	$ 3,653.68	$ 1,653.26	**$ 82,218.69**	***$ 80,000***	***$ (2,219)***	LAST YEAR $80,648
Return of Umpires Fees													**$ -**		***$ -***	
Fundraising/Raffle		$ 3,131.30			$ 3,130.00								**$ 6,261.30**	***$ 2,000***	***$ (4,261)***	
SMFC	$ 10,000.00						$ 10,000.00						**$ 20,000.00**	***$ 25,000***	***$ 5,000***	LOAN BACK IN JULY
Sponsorship									$ 1,000.00	$ 1,500.00	$ 600.00		**$ 3,100.00**	***$ 1,000***	***$ (2,100)***	LAST YEAR 10750.00
Photos	$ 50.00	$ 620.00							$ 25.00		$ 4,760.00	$ 1,555.00	**$ 7,010.00**	***$ 7,000***	***$ (10)***	
Merchandise		$ 782.00	$ 28.00			$ 50.00		$ 268.00	$ 75.00	$ 1,573.00	$ 1,452.00	$ 400.00	**$ -**	***$ 5,000***	***$ 5,000***	
													$ -		***$ -***	
Windups/Tickets		$ 879.90	$ 2,330.00	$ 4,825.20									**$ 8,035.10**	***$ 8,000***	***$ (35)***	
TOTAL	**$ 11,157.00**	**$ 5,413.20**	**$ 2,525.00**	**$ 4,946.20**	**$ 7,158.66**	**$ 2,512.53**	**$ 20,405.59**	**$ 31,329.84**	**$ 18,116.61**	**$ 13,614.52**	**$ 10,465.68**	**$ 3,608.26**	**$ 126,625.09**	***$ 128,000***	***$ 1,375***	
EXPENDITURE																
Registration Refunds		$ 65.00			$ 140.00			$ 337.00	$ 501.00		$ 424.00	$ 1,430.00	**$ 2,832.00**	***$ 2,000***	***$ 832***	incl payment to smfc for colts
Advertising													**$ -**	***$ 500***	***$ (500)***	
Auskick					$ 2,145.00								**$ 2,145.00**	***$ 2,145***	***$ -***	KIDSPORT AUSKICKPACKS
Bank Fees	$ 0.35		1						$ 2.40	$ 1.80	$ 5.15	$ 1.00	**$ 10.35**	***$ 10.00***	***$ 0***	
Coaches Course Refunds								$ 49.50	$ 445.50	$ 247.50			**$ 742.50**	***$ 1,000***	***$ (258)***	Coaches courses etc
Equipment		$ 24.00						$ 3,506.00		$ 147.94	$ 264.58	$ 12.00	**$ 3,930.52**	***$ 5,000***	***$ (1,069)***	Balls/Team supplies
First Aid										$ 390.23			**$ 390.23**	***$ 1,000***	***$ (610)***	Provision for First Aid course
Game Day Awards													**$ -**		***$ -***	
Ground Fees		$ 253.15	$ 424.08								$ 4,227.05	$ 568.82	**$ 4,795.87**	***$ 7,000***	***$ (2,204)***	City of Mandurah
Insurance											.	$ 2,497.50	**$ 2,497.50**	***$ 3,000***	***$ (503)***	WAFC Insurance
Team Jumpers		$ 2,494.50									$ 864.00		**$ 864.00**	***$ 1,000***	***$ (136)***	
Line Marking	$ 220.00	$ 330.00	$ 110.00						$ 110.00	$ 220.00	$ 220.00	$ 220.00	**$ 770.00**	***$ 2,000***	***$ (1,230)***	
Merchandise Purchases	$ 680.27		$ 401.06			$ 12.00			$ 30.00	$ 3,091.19	$ 24.00	$ 1,374.41	**$ 4,531.60**	***$ 5,000***	***$ (468)***	includes year 7 polos and coach/manager polos
Peel JCC (Inc fees/levys)	$ 5,420.00											$ 6,360.00	**$ 6,360.00**	***$ 15,000***	***$ (8,640)***	
SMFC					$ 10,000.00	$ 5,000.00	$ 10,000.00						**$ 25,000.00**	***$ 25,000***	***$ -***	INTEREST FREE LOAN DUE 31JUL19
Raffle		$ 3,130.00											**$ -**	***$ 3,000***	***$ (3,000)***	no raffle this year
Sundries		$ 19.60	36.63					$ 79.00	$ 1,229.37	$ 373.97	$ 615.36		**$ 2,297.70**	***$ 5,000***	***$ (2,702)***	stationery/supplies
Trophies	$ 52.00					$ 3,331.50						$ 599.99	**$ 3,931.49**	***$ 3,500***	***$ 431***	
Photos	$ 489.80												**$ -**	***$ 6,000***	***$ (6,000)***	
Umpires Fees	$ 3,369.30	$ 620.00								$ 7,070.00		$ 4,550.00	**$ 11,620.00**	***$ 15,000***	***$ (3,380)***	
Windups/Functions/Catering	$ 199.75	$ 6,100.75	$ 10,023.57							$ 380.00	$ 429.05	$ 150.00	**$ 959.05**	***$ 20,000***	***$ (19,041)***	junior/youth windups and all meetings (committee and coach/manager)
TOTAL EXPENDITURE	$ 10,431.47	$ 13,037.00	10,996.34		$ 12,285.00	$ 8,343.50	$ 10,000.00	$ 3,971.50	$ 2,318.27	$ 11,922.63	$ 7,073.19	$ 17,763.72	**$ 73,677.81**	***$ 122,155***	***$ (48,477)***	
Closing Balance	$ 725.53	$ (7,623.80)	**(8,471.34)**	**4,946.20**	**$ (5,126.34)**	**$ (5,830.97)**	**$ 10,405.59**	**$ 27,358.34**	**$ 15,798.34**	**$ 1,691.89**	**$ 3,392.49**	**$ (14,155.46)**	**$ 99,317.28**	***$ 5,845***	***$ (47,102)***	