

SOUTH MANDURAH JUNIOR FOOTBALL CLUB -01JUL19 TO 30 JUNE 2020

	JUL	AUG	SEP	OCT	NOV	DEC
b/f- A/c Balance						
INCOME						
Junior Registrations	257	37	169.74	81.68	\$ 4,815.26	\$ 1,308.28
Sundries		150	200	120		
SMFC						\$ 200.00
Sponsorship/Fundraising/Raffle	10			206.59		\$ 500.00
Photos	50	25	50			
Merchandise	135	30				
Windups/Functions/Catering		3310	1230	3305.5		
TOTAL	452	3552	1649.74	3713.77	\$ 4,815.26	\$ 2,008.28
EXPENDITURE						
Northport Project						
Registration Refunds				90.00		
Advertising						
Auskick		2275				
Bank Fees	2.75		1.4			
Coaches Course Refunds		50				
Equipment				2506		
First Aid						
Game Day Awards						
Ground Fees	688.14	426.55	447.58			
Insurance						
Team Jumpers						
Line Marking	330	110	247.5			
Merchandise Purchases	1942.54	20				
Peel JCC (Inc fees/levys)	5440.00					
SMFC Ex Gratia Payment						\$ 7,000.00
Raffle						
Sundries	31.35	247.46	700.00	200.00		\$ 314.89
Trophies		2116.5				
Photos		4766.85	133.65			
Umpires Fees						
Windups/Functions/Catering	530	4245.29	14020.31			\$ 110.86
TOTAL EXPENDITURE	8964.78	14257.65	15550.44	2796.00	\$ -	\$ 7,425.75
Closing Balance	-8512.78	-10705.65	-13900.70	917.77	\$ 4,815.26	\$ (5,417.47)

JAN	FEB	MAR	APR	MAY	JUN	Total	Budget
						\$ 99,317	\$ 99,317
\$ 12,476.76	\$ 32,373.69	\$ 11,161.22	\$ 908.62	\$ 150.00	\$ 12,991.49	\$ 76,730.74	\$ 80,000
						\$ 470.00	
						\$ -	
\$ 500.00	\$ 400.00	\$ 300.00				\$ 1,400.00	\$ 5,200
	\$ 3,000.00				\$ 3,000.00	\$ 6,716.59	\$ 5,000
						\$ 125.00	\$ 7,000
	\$ 172.00	\$ 1,973.00	\$ 4,155.00	\$ 460.00	\$ 3,175.04	\$ 10,100.04	\$ 10,000
						\$ -	
						\$ 7,845.50	\$ 8,000
\$ 12,976.76	\$ 35,945.69	\$ 13,434.22	\$ 5,063.62	\$ 610.00	\$ 19,166.53	103,387.87	\$ 115,200
					\$ 12,780.00	\$ 12,780.00	\$ 22,780
	\$ 200.00	\$ 470.00			\$ 820.00	\$ 1,580.00	\$ 1,000
						\$ -	\$ 500
\$ 65.00						\$ 2,340.00	\$ 2,500
				\$ 7.40		\$ 11.55	\$ 10.00
	\$ 445.50	\$ 99.00	\$ 49.50		\$ 148.50	\$ 792.50	\$ 1,000
		\$ 2,445.91				\$ 4,951.91	\$ 5,000
		\$ 409.37				\$ 409.37	\$ 500
						\$ -	
			\$ 18.35			\$ 1,580.62	\$ 7,000
						\$ -	\$ 3,000
						\$ -	\$ 2,500
						\$ 687.50	\$ 2,000
		\$ 4,526.34	\$ 4,286.50	\$ 770.76	\$ 6,250.28	\$ 17,796.42	\$ 15,000
						\$ 5,440.00	\$ 15,000
						\$ 7,000.00	\$ 7,000
						\$ -	\$ -
\$ 392.00	\$ 131.39	\$ 7.95	\$ 350.00		\$ 20.00	\$ 2,395.04	\$ 3,000
\$ 785.00						\$ 2,901.50	\$ 6,000
						\$ 4,900.50	\$ 6,000
						\$ -	\$ 12,000
	\$ 150.00	\$ 2,018.50			\$ 83.00	\$ 21,157.96	\$ 20,000
\$ 1,242.00	\$ 926.89	\$ 9,977.07	\$ 4,704.35	\$ 778.16	\$ 20,101.78	\$ 86,724.87	\$ 131,790
\$ 11,734.76	\$ 35,018.80	\$ 3,457.15	\$ 359.27	\$ (168.16)	\$ (935.25)	115,980.01	\$ 82,727

<i>Difference</i>	<i>Comments</i>
\$ 3,269	late registrations
\$ (470)	
\$ 3,800	Total owing is \$15k to be paid \$100 per week
\$ (1,717)	
\$ 6,875	
\$ (100)	
\$ -	
\$ 155	
\$ 11,812	
\$ 580	
\$ (500)	
\$ (160)	
\$ 2	
\$ (208)	Coaches courses etc
\$ (48)	Balls/Team supplies
\$ (91)	Provision for First Aid course
\$ -	
\$ (5,419)	City of Mandurah
\$ (3,000)	WAFC Insurance
\$ (2,500)	
\$ (1,313)	
	includes year 7 polos and coach/manager polos and socks
\$ 2,796	shorts
\$ (9,560)	
	\$7K EX GRATIA COACHES
\$ -	FEES
\$ -	
\$ (605)	stationery/supplies
\$ (3,099)	
\$ (1,100)	
\$ (12,000)	
	junior/youth windups and all meetings (committee and coach/manager)
\$ 1,158	
\$ (45,065)	
\$ (33,253)	