

TREASURER'S REPORT
1ST JULY 2019 TO 30TH JUNE 2020

Total Income	\$ 89,877.81
Total Expenditure	\$ 126,178.47
<u>Net LOSS</u>	<u>\$ 36,309.66</u>

OUTSTANDING FEES FROM WINTER 19 \$ nil

OUTSTANDING FEES FROM SUMMER 20 \$ nil

BALANCE OF ANZ BANK 30TH JUNE 2020	\$ 8,232.14
BALANCE OF ANZ SAVING 30TH JUNE 2020	\$ 20,167.37
BALANCE OF BENDIGO BANK 30TH JUNE 2020	\$ 11,859.20
	<u>\$ 40,258.71</u>

INCOME

Knox Basketball Registration Fees ANZ	\$ 61,763.11
Knox Basketball Registration via Sporting Pulse	\$ 13,883.04
Basketball Fees via PlayHQ	\$ 4,463.06
Sale of Merchandise	\$ 3,054.15
Knox Central Primary School (return payment)	\$ 3,792.00
Celebration Services Sponsorship	\$ 88.00
Bunnings BBQ	\$ 2,819.45
Raffle Tickets (Old)	\$ 15.00
<u>TOTAL INCOME</u>	<u>\$89,877.81</u>

EXPENSES

REPORT PREPARED BY RHONDA MAYFIELD
TREASURER AT THE BASIN WILDCATS

TREASURER'S REPORT

1ST JULY 2019 TO 30TH JUNE 2020

Knox Basketball Court Hire	\$ 11,405.00	
Team Sheet Fees	\$ 56,998.20	
Summer 20 Team Entry + Additional Teams	\$ 6,167.50	
Walkover Fees	\$ 75.00	
The Basin Primary School Court Hire	\$ 27,720.00	
Knox Central Primary School	\$ 3,792.00	
Post Office Renewal	\$ 134.00	
Microsoft Office Renewal	\$ 99.00	
Pennants 2019	\$ 1,530.66	
Trophies 2019	\$ 2,338.80	
Refunds to families	\$ 1,902.77	
Consumer Affairs Annual Statement	\$ 59.20	
Crossover Training	\$ 700.00	
Bulldog Distribution (hoodies)	\$ 6,585.80	
Reckon	\$ 142.00	(Dec 18 – April 20)
Whiteboards/Defender Man	\$ 400.00	
Sportsmart Kilysth new Equipment	\$ 921.37	
Ball Storage	\$ 377.80	
Presentations and Vouchers	\$ 305.00	
First Aid Kits and Supplies	\$ 138.60	
Christmas Party Families/Committee	\$ 725.40	
Coaches Payments	\$ 2,040.00	
Flowers	\$ 100.00	
AGM Meeting	\$ 227.00	
Website Solutions	\$ 167.15	
Square Reader	\$ 59.00	
Bunnings BBQ Expenses	\$ 1,067.22	
TOTAL EXPENDITURE	\$ 126,178.47	

REPORT PREPARED BY RHONDA MAYFIELD
TREASURER AT THE BASIN WILDCATS

TREASURER'S REPORT
1ST JULY 2019 TO 30TH JUNE 2020

Comparison Report

1. Income 2015	\$75,266.42
2. Income 2016	\$86,035.53
3. Income 2017	\$101,797.97
4. Income 2018	\$114,577.95
5. Income 2019	\$139,016.94
6. Income 2020	\$ 89,877.81

1. Expenditure 2015	\$74,671.60
2. Expenditure 2016	\$88,582.08
3. Expenditure 2017	\$90,400.74
4. Expenditure 2018	\$104,250.35
5. Expenditure 2019	\$125,619.19
6. Expenditure 2020	\$126,178.47

PLEASE NOTE carried over from 2018/2019

(Term1+2 Basin Primary Court Hire \$11,550

Agm and Christmas Party costs \$549.00 total \$12099 paid in 19/20)

- Fees collected for Winter 20 - March-June \$4,533.99

TREASURER'S REPORT
1ST JULY 2019 TO 30TH JUNE 2020

REGISTERED PLAYERS	TEAMS
---------------------------	--------------

Summer 15	235	33
-----------	-----	----

Winter 15	268	32
-----------	-----	----

TOTAL	503	
--------------	------------	--

Summer 16	270	43
-----------	-----	----

Winter 16	315	40
-----------	-----	----

TOTAL	585	
--------------	------------	--

Summer 17	335	44
-----------	-----	----

Winter 17	325	45
-----------	-----	----

TOTAL	660	
--------------	------------	--

Summer 18	343	50
-----------	-----	----

Winter 18	339	48
-----------	-----	----

TOTAL	682	
--------------	------------	--

Summer 19	400	55
-----------	-----	----

Winter 19	430	57
-----------	-----	----

TOTAL	830	
--------------	------------	--

SUMMER 20	467	64
------------------	------------	-----------

WINTER 20	-	0
------------------	----------	----------

Details from Sporting Pulse 10/11/19