

| THORNBURN LADIES BADMINTON ASSOCIATION | This Year | Last Year | Year Before |
|---|--------------------|--------------------|--------------------|
| Statement of Receipts & Payments | 1-Oct-16 to | 1-Oct-15 to | 1-Oct-14 to |
| | 18-Oct-17 | 30-Sep-16 | 30-Sep-15 |
| Receipts: | | | |
| Match Fees | 9,209 | 9,495 | 7,810 |
| Registration and Insurance | 885 | 1,100 | 1,680 |
| Sale of Shuttles | 255 | 380 | 370 |
| Fill-Ins | 461 | 440 | 615 |
| Tram Boat receipts | 1,200 | 0 | 1,136 |
| Interest on Term Deposit | 0 | 0 | 95 |
| Fundraising | 1,037 | 1,175 | 1,009 |
| Total Receipts | 13,047 | 12,590 | 12,715 |
| Nett Match Fees | 8,966 | 9,300 | 7,810 |
| Payments: | | | |
| Admin | 654 | 613 | 588 |
| City of Whitehorse - Hire of Courts | 6,183 | 4,234 | 6,581 |
| Refunded Fees | 243 | 195 | |
| Cards & Gifts | 462 | 19 | 305 |
| Refreshments | 680 | 559 | 1,032 |
| Shuttles | 999 | 1,365 | 2,247 |
| Trophies | 495 | 688 | 463 |
| Affiliation/Reg'n/Ins Badminton Vic | 825 | 1,480 | 1,280 |
| Tramboat | 1,485 | | 1,330 |
| Donations | 1,037 | 1,200 | 1,009 |
| Total Payments | 13,062 | 10,353 | 14,835 |
| Operating Surplus/(Deficit) for Year | -15 | 2,237 | -2,120 |