

THORNBURN LADIES BADMINTON ASSOCIATION

Statement of Receipts & Payments	19-Oct-17 to 01-Oct-18	1-Oct-16 to 18-Oct-17	1-Oct-15 to 30-Sep-16	1-Oct-14 to 30-Sep-15
Receipts:				
Match Fees	9,528	9,209	9,495	7,810
Registration and Insurance	800	885	1,100	1,680
Sale of Shuttles	110	255	380	370
Fill-Ins	565	461	440	615
Tram Boat receipts	0	1,200		1,136
Interest on Term Deposit	0	60		95
Fundraising	1,169	1,037	1,175	1,009
Total Receipts	12,172	13,107	12,590	12,715
 Nett Match Fees	9,404	8,966	9,300	
Payments:				
Admin	557	654	613	588
City of Whitehorse - Hire of Courts	6,363	6,183	4,234	6,581
Refunded Fees	124	243	195	
Cards & Gifts	155	462	19	305
Refreshments	570	680	559	1,032
Shuttles	2,788	999	1,365	2,247
Trophies	566	495	688	463
Affiliation/Reg'n/Ins Badminton Vic	810	825	1,480	1,280
Tramboat	0	1,485		1,330
Donations	1,170	1,037	1,200	1,009
Total Payments	13,103	13,062	10,353	14,835
Operating Surplus/(Deficit) for Year	-930.5	45.0	2,237.1	-2,120.0