

THORNBURN LADIES BADMINTON ASSOCIATION	Progressive	Forecast
Statement of Receipts & Payments	Closing Bal at	(Budget)
	21-Jan-21	2020
<b>Opening Balance 1 October 2019:</b>		
<b>\$6,123.95</b>		
<b>Receipts:</b>		
Match Fees	5,400.00	11,520.00
Registration and Insurance	0.00	0.00
Sale of Shuttles	35.00	200.00
Fill-Ins	60.00	550.00
Tram Boat receipts	0.00	1,600.00
Interest on Term Deposit	0.00	0.00
Fundraising	1,500.00	1,000.00
<b>Total Receipts</b>	<b>6,995.00</b>	<b>14,870.00</b>
<b>Payments:</b>		
Admin	428.20	700.00
City of Whitehorse - Hire of Courts	2,383.00	7,000.00
Refunded Fees	82.50	0.00
Cards & Gifts	149.85	450.00
Refreshments	250.00	500.00
Shuttles	543.00	2,000.00
Trophies	469.00	600.00
Affiliation/Reg'n/Ins Badminton Vic	890.00	825.00
Tramboat	0.00	1,600.00
Donations	0.00	1,000.00
<b>Total Payments</b>	<b>5,195.55</b>	<b>14,675.00</b>
<b>Operating Surplus/(Deficit) to date</b>	<b>1,799.45</b>	<b>195.00</b>
<b>Closing Balance in our books</b>	<b>7,923.40</b>	

\$120 per person per season

