

THORNBURN LADIES BADMINTON ASSOCIATION		Snapshot
Statement of Receipts & Payments	<u>Closing Bal at</u>	<u>Closing Bal at</u>
		31-Dec-21
Opening Balance 1 October 2020:		
	\$7,923.40	
Receipts:		
Match Fees		5,857.00
Registration and Insurance		890.00
Sale of Shuttles		120.00
Fill-Ins		38.00
Tram Boat receipts		0.00
Interest on Term Deposit		0.00
Fundraising		2,500.00
Total Receipts		9,405.00
Payments:		
Admin		246.20
City of Whitehorse - Hire of Courts		4,259.00
Refunded Fees		82.50
Cards & Gifts		197.84
Refreshments		258.94
Shuttles		1,072.00
Trophies		276.00
Affiliation/Reg'n/Ins Badminton Vic		890.00
Tramboat		0.00
Donations		0.00
Total Payments		7,282.48
Operating Surplus/(Deficit) to date		2,122.52
Closing Balance at Bank Statement		10,045.92
Closing Balance in our books		10,045.92
Difference		0.00

THORNBURN LADIES BADMINTON / 12 months	3 months to	15 months	
Statement of Receipts & Payments	<u>01-Oct-20 to</u>	<u>1 Oct 21 to</u>	<u>1-Oct-20 to</u>
	30-Sep-21	31 Dec 21	31-Dec-21
Receipts:			
Match Fees	4,648.00	1,209.00	5,857.00
Registration and Insurance	890.00		890.00
Sale of Shuttles	70.00	50.00	120.00
Fill-Ins	10.00	28.00	38.00
Tram Boat receipts	0.00		0.00
Interest on Term Deposit	0.00		0.00
Fundraising	1,000.00	1,500.00	2,500.00
Total Receipts	6,618.00	2,787.00	9,405.00
Payments:			
Admin	246.20	0.00	246.20
City of Whitehorse - Hire of Courts	3,503.00	756.00	4,259.00
Refunded Fees	82.50	0.00	82.50
Cards & Gifts	107.00	91.00	197.84
Refreshments	198.96	60.00	258.94
Shuttles	0.00	1,072.00	1,072.00
Trophies	240.00	36.00	276.00
Affiliation/Reg'n/Ins Badminton Vic	890.00	0.00	890.00
Tramboat	0.00	0.00	0.00
Donations	0.00	0.00	0.00
Total Payments	5,267.66	2,015.00	7,282.48
Operating Surplus/(Deficit) for Year	1,350.34	772.00	2,122.52