

**SHELLHARBOUR**

**SWANS JUNIOR AFL**

**YEARLY REPORT**

**OCTOBER 10**

**TO**

**SEPTEMBER 11**

# CANTEEN

Income:-Takings \$13736.40

**Total= \$13736.40**

Expenses:-Southern Sweets \$1657.95

Corey Wong \$91.20

Speelman Meats \$200.00

Smiths Chips \$330.81

Woolworths (yearly) \$3015.92

Ryman the Pieman \$2402.00

Pie Oven \$440.00

Queen St Bakery \$98.20

**Total= \$8236.08**

**PROFIT/LOSS FOR THE YEAR \$5500.32**

**SHELLHARBOUR SWANS JUNIOR AFL YEARLY REPORT**  
**OCTOBER 10 –SEPTEMBER 11.**

**224310 COMMUNITY SOLUTIONS CHEQUE ACCOUNT**

Income:- Bank Interest	\$13.25
Financial Members	\$16.00
Rego	\$9620.00
Uniforms	\$1880.00
Shellharbour City Council Refund Bond	\$380.00
Bunnings BBQ	\$1320.25
Gala Day	\$180.00
Sponsorship IGA	\$2175.08
Presentation Money	\$536.00
Trivia Night	\$3396.10

**Total=                   \$19516.68**

Expenses:-Bank fees	\$14.25
Shellharbour City Council	\$4483.00
Victor King & Partners (Audit)	\$100.00
GSJ	\$1941.89
Rego Float	\$300.00
Bunnings Warehouse	\$277.92
Teamz	\$1100.00
Renewal Postal Box	\$86.00
Killalea State Park (Presentation Day)	\$250.00

Reimbursed	\$855.43
J.De Sousa (linemarker pump & Paint)	\$316.97
J. De Sousa (renewal grade 1 coach)	\$75.00
M. Gillespie ( coaches national course)	\$350.00
S. Grenfell (sport equipment)	\$34.00
A De Jesus ( bread BBQ)	\$79.46
Girls Group 7 Gala Day	\$100.00
Oak Flats Post Office (stamps)	\$60.00
Woolworths	\$706.11
Village Butchery (Bunnings BBQ)	\$140.00
Bumper Swans Stickers	\$198.00
Red Cross First Aid Course	\$170.00
Harts Sports	\$1338.70
Fountainline (line paint & nozzle)	\$140.80
Lairds Custom Framing (Trivia Night)	\$630.00
TML Catering (Trivia Night Food)	\$504.00
M & M trophy	\$2620.10
Hi Tech Graphics (Polo Shirts)	\$74.00
Affiliation Fees	\$3120.00
Petty Cash	\$4600.00
Umpire fees	\$3402.00
Woolworths	\$798.06
Bunnings	\$39.45
Go Hire ( Pie Oven Gala Day)	\$50.00
First Aid Supplies	\$204.25
Manager's Folders	\$57.00
Bread Rolls (Presentation Day)	\$100.00
Speelmans Meats	\$140.00
Oak Flats Bakery	\$153.00

**TOTAL= \$23810.20**

**PROFIT/LOSS THE YEAR**

**-\$3815.21**

**224329 COMMUNITY SOLUTIONS CASH RESERVE**

INCOME:- Bank Interest

\$383.26

**TOTAL=**

**\$383.26**

Expenses:- Bank Fees

\$5.00

Aussie Signs (cash withdrawal)

\$381.00

**TOTAL=**

**\$386.00**

**FORWARD BANK BALANCE SEPTEMBER 10**

**\$12432.32**

**TRANSFER \$10000.00 TO ACCOUNT 224329**

**TRANFER \$ 2011.65 TO ACCOUNT 224310**

**TOTAL INCOME OCTOBER 10-SEPTEMBER 11**

**\$33636.34**

**TOTAL EXPENSES OCTOBER 10-SEPTEMBER 11**

**\$32432.28**

**CURRENT BANK BALANCES SEPTEMBER 11**

**\$13636.78**

**PROFIT/LOSS FOR THE YEAR**

**\$1648.48**

<b>CANTEEN LOSS OF INCOME (WET WEATHER APPROX -</b>	<b>\$5500.00</b>
<b>SPORTMANSHIP AWARDS</b>	<b>-\$455.00</b>
<b>13 UNPAID REGISTERED PLAYERS</b>	<b>-\$1040.00</b>
<b>15 SHORTS</b>	<b>+\$330.00C/PRICE</b>
<b>1 EX LARGE JUMPER</b>	<b>+\$30.00 C/PRICE</b>
<b>4 JACKETS ( SPONSORED)</b>	<b>+\$140.00 C/PRICE</b>
<b>4 POLO SHIRTS</b>	<b>+76.00C/PRICE</b>