

Rupertswood Basketball Club Inc

Transactions Since Balance Date

CHEQUE ACCOUNT

Banking Transactions

Opening Bank Balance as at 1/7/19 \$ 18,951.50

Income

Merchandise sales (Hoodies, bottles, socks)	\$ 0	
Registration	\$27,794.95	
Walkover	\$77	
Senior rego	\$1508	
Uniform	\$1,190	
<u>fundraising money</u>	<u>\$1,544.05</u>	
<u>bond</u>	<u>\$ 00.00</u>	
<u>deposits</u>		<u>\$32,114</u>

Expenditure

Bank Fees/Incorporate Charges	\$ 0
Office Expenses (Stationary,phone P.O.Box)	\$ 289.25
refund fees	\$ 315
Website setup	\$ 0
Rent/Hire (Lakeside Court Hire)	\$ 6,813.75
SBA – Team Sheets/Reg Ins	\$ 22,441.40
SBA VBA rego	\$ 0
Chocolates	\$ 0
SBA – Walk over fees/singlet hire	\$ 0
Trading Costs(Uniforms,Basketballs)	\$ 1135.8
Sundries (First Aid, Food, Donations,AGM)	<u>\$ 3,782.94</u>

Out goings \$ 34,778.14

Closing Bank Balance as at 30/6/20 \$16,287.36

Tanya Hennessy

Treasurer

30/6/20