

St Nicholas Netball Club Financial Report

Aug 17– Aug 18

Opening Balance as at 28th August 2017

\$1087.94

Income

Deposits received

\$15163.20

Interest

\$1.28

Expenditure

Payments to Tamworth Netball Assoc.

\$12430

Reimbursements/Netball Supplies and First Aid Kits

\$1400.75

Trophies

\$263.50

Uniforms

\$696

Uniform repurchase by Club

\$100 (\$75 os)

Closing Balance as at 28th August 2018

\$1362.17

There has been an increase in players and funds for uniforms which is great to see a lift in numbers for our club, as we see the Yr 6 teams/any families leaving the club I would suggest we offer them the same deal of \$25 to repurchase their uniforms and offer these at a discounted amount for anyone who wants to purchase second hand

Increase to the club fee for 2017 season has seen the extra equipment needed paid for – club fee kept the same for 2018 season – we are around \$300 in front at this point but still need to pay for trophies and the end of year presentation – I would suggest no further increases needed for the 2019 season with the extra uniforms/equipment able to be sold if needed to absorb any costs

Direct deposits now accepted from 2017 for payment rather than cash/cheque - Secretary to continue confirming payments via registration/club fee as description on statement not always correct – 2018 has also seen the introduction of the Sports Vouchers – Em must be congratulated on her tireless efforts in getting our club involved and able to accept these vouchers going forward – again on the statement it does not detail as to which player it belongs to – Em has kept all records and can be filed together with the statements for future reference if required

This year the club has also agreed to absorb payment for both Charli Elliot and Indi Little due to family circumstances – we are able to support our families in times of need to ensure the children do not miss out and this will continue in the future – it is usually a very small cost

There have been 3 cheques of \$25 issued to previous families for the repurchase of the uniforms from 2017 that have not been presented – at this late stage I would suggest that it is not likely they will be

Mrs Tickle is to be reminded of her cheque issued for \$28.81 may be presented at any time 😊

Likely more uniforms/visors will need to be ordered for 2019 season pending on what is repurchased from existing families – I would suggest maybe our younger players (under Yr 4) may want to start purchasing the uniforms so we are totally united as a club in our uniforms – Emma/Bel Hanlon has details of the supplier/ordering process

Disco/Presentation date to be confirmed approx. cost \$250

Trophies approx. \$460

Estimated Balance of acct for start 2019 season \$650

Thanks to all volunteers/coaches for the 2018 season!!!