



## **WILLOUGHBY PUBLIC SCHOOL P&C SPORTS CLUB – NETBALL**

### **TREASURER'S REPORT AUGUST 2020**

Profit and Loss is provided for the period 1 October 2019 to 31 July 2020 and Balance Sheet as at 31 July 2020.

The bank statement shows a balance of \$59,806.64 and current year earnings of \$22,600.09 which is the registration fees collected year to date. These numbers are down on the previous year, but the club is still in a healthy position.

A grant was received from NSW Netball Grassroots Sports Fund to assist with expenses relating to COVID-19. The grant was for \$1,000.

We still have to pay the registration fees to the Netball Association and court hire fees for training. There will also be end of season expenses for example medals, gifts etc.

The equity is showing \$59,806.64 which includes \$37,206.55 of retained earnings.