

WILLOUGHBY PUBLIC SCHOOL P&C SPORTS CLUB – NETBALL

TREASURER'S REPORT FEBRUARY 2017

Balance Sheet provided as at 31 January 2017.

The bank statement shows a balance of \$57,099 and current year earnings of \$35,586 which is the registration fees collected so far. At this stage we have collected the majority of the Netball registration fees for 2017 but we are yet to pay these to the Association along with the other costs involved.

There were expenses of \$1,016 from the 2016 presentation that had not been reimbursed in this period but have since been reimbursed in February. We have also paid for court hire for the grading and clinics in February and issued some refunds for students that could not participate in the clinics. Some registration fees are still coming through in February and we will have the rest of the expenses when the netball season starts.

The inventory on hand is \$691 which is the jackets and visors not sold last year.

The equity is showing \$57,790 which includes \$22,200 of retained earnings so the club is still in a healthy position.

# Willoughby Public School P&C Sports Club

Oakville Road  
WILLOUGHBY NSW 2068

## Balance Sheet

As of January 2017

15/02/2017  
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Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$57,098.99	
Total Cash On Hand	\$57,098.99	
Inventory	\$690.96	
Total Current Assets	\$57,789.95	
Total Assets		\$57,789.95
Liabilities		
Net Assets		\$57,789.95
Equity		
Retained Earnings	\$22,203.56	
Current Year Earnings	\$35,586.39	
Total Equity	\$57,789.95	