

WILLOUGHBY PUBLIC SCHOOL P&C NETBALL CLUB
YEAR ENDED 30 SEPTEMBER 2014
TREASURERS REPORT

The bank balance at the end of the reporting period is	<u>\$ 5,324.11</u>
Income for the given period 1 October 2014 to 30 Sept 2014	\$ 24,360.71
Expenses for the period 1 Oct 2013 - 30 Sept 2014	<u>\$ 20,488.30</u>
Operating profit	<u>\$ 3,872.41</u>

The main expenses for the year to 30 September 2014 are:

NSNA Registration fees	\$ 14,660.00
NSW Swifts tickets	\$ 2,456.75
Netball Court Hire	\$ 1,018.50
Trophies	\$ 933.35
Gifts & Flowers	\$ 868.85

An outstanding deposit still to be presented for \$ 2955.94 was incorrectly put into the main P&C account by the Commonwealth Bank. This has since been rectified and a new cheque was issued in the Netball Club's favour which was deposited after year end.

The registration fees levied by the NSNA are set to increase in the 2015 season. Consequently, we have been required to raise the players registration fees as follows:

New players	\$150
Current players	\$140

We are offering an early-bird discount of \$10 for each player that registers before 17 December 2014 for the 2015 year.

I will be continuing on as Treasurer for the 2015 year.

Vanessa Dickey
WPS Netball Club
Treasurer