

WILLOUGHBY PUBLIC SCHOOL P&C SPORTS CLUB – NETBALL

TREASURER’S REPORT FEBRUARY 2018

Balance Sheet provided as at 31 January 2018.

The bank statement shows a balance of \$35,698.85 and current year earnings of \$9,671.57 which is the registration fees collected up to end of January.

At this stage we are yet to pay fees to the Association along with the other costs involved. There is also the “Active Kids” rebates still to be collected and reconciled.

The majority of 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 \$152 which is the jackets and visors not sold last year.

The equity is showing \$ 35,876.29 which includes \$26,204.72 of retained earnings so the club is still in a healthy position.