



WILLOUGHBY PUBLIC SCHOOL P&C SPORTS CLUB – NETBALL

TREASURER'S REPORT FEBRUARY 2020

Profit and Loss for the year to date and Balance Sheet provided as at 31 January 2020.

The bank statement shows a balance of \$55,721.10 and current year earnings of \$18,525.88 which is the registration fees collected up to end of January. This year a lot more fees were collected earlier in January.

At this stage we are yet to pay fees to the Association along with the other costs involved including grading. There is also the "Active Kids" rebates still to be reconciled.

The majority of registration fees have come through and we will have the rest of the expenses when the netball season starts.

The equity is showing \$55,732.43 which includes \$37,206.55 of retained earnings so the club is still in a healthy position.