

MILTON ULLADULLA FOOTBALL CLUB  
Statement of Income & Expenditure  
1 October 2020 to 30 September 2021

<b>INCOME Year Ending</b>	<b>2021</b>	<b>2020</b>
Winter Registrations	\$ 67,498	\$ 50,447
Active Kids Voucher	\$ 30,800	\$ 27,700
Summer Registrations	\$ 2,565	\$ 8,290
Fundraising	\$ 2,020	\$ -
Sponsorships	\$ 32,600	\$ 2,050
Grants	\$ 2,579	\$ 3,208
General	\$ 697	\$ 6,608
Raffles	\$ -	\$ 7,209
Club Shirts/Merch	\$ 2,958	\$ 105
Interest	\$ 1,605	\$ 2,475
	<b>\$ 143,321</b>	<b>\$ 108,092</b>
Canteen Sales	\$ 23,761	\$ 9,622
Canteen Cost of Stock	\$ 11,026	\$ 6,459
	<b>\$ 12,735</b>	<b>\$ 3,163</b>

**EXPENSES**

Advertising	\$ 222	\$ 256
Bank Fees	\$ 436	\$ 292
Equipment	\$ 10,964	\$ 3,648
Fines	\$ 1,200	\$ -
Football NSW	\$ 3,175	\$ 3,400
Insurance	\$ 2,326	\$ -
Legal	\$ 113	\$ 47
Repairs & Maintenance	\$ 1,887	\$ 2,472
Motor Vehicle Expenses	\$ 1,004	\$ -
Website & Computers	\$ 997	\$ 967
Presentation & Event Costs	\$ 6,378	\$ 9,548
Office Expenses	\$ 628	\$ 158
SDFA Ref Assoc & Cadets	\$ 7,941	\$ 3,582
SDFA & Affiliations	\$ 59,364	\$ 36,425
Sponsorships	\$ 5,300	\$ -
Registration Refunds	\$ 2,230	\$ 5,230
Telephone & Internet	\$ 555	\$ 480
Uniforms & Merchandise	\$ 16,812	\$ -
	<b>\$ 121,531</b>	<b>\$ 66,505</b>
<b>Profit/(Loss)</b>	<b>\$ 34,525</b>	<b>\$ 44,750</b>

CURRENT ASSETS	30.09.21	30.09.20
Bendigo - General Account	\$ 15,340	\$ 10,249
Bendigo - Canteen Account	\$ 3,516	\$ 9,621
Bendigo - Summer Account	\$ 47,708	\$ 29,364
Bendigo - Term	\$ 161,477	\$ 159,890
Petty Cash	\$ 569	\$ 882
Stock on Hand (Canteen)	\$ 594	\$ 2,114
Stock on Hand (Merchandise)	\$ 5,738	\$ -
Deposits to a/c since	\$ -	\$ -
Accounts Receivable	\$ 1,344	\$ -
<b>Total Current Assets</b>	<b>\$ 236,286</b>	<b>\$ 212,120</b>