

MILTON ULLADULLA FOOTBALL CLUB
Statement of Income & Expenditure
1 October 2019 to 30 September 2020

INCOME Year Ending	2020	2019
Winter Registrations	\$ 50,446.74	\$ 39,655.05
Active Kids Voucher	\$ 27,700.00	\$ 30,800.00
Summer Registrations	\$ 8,290.00	\$ 7,820.00
Presentation Dinner	\$ -	\$ 3,385.00
Photos	\$ -	\$ -
Sponsorships	\$ 2,050.00	\$ 9,750.00
Grants	\$ 3,208.00	\$ -
General	\$ 6,608.10	\$ -
Canteen Sales	\$ 9,621.97	\$ 15,896.36
Raffles	\$ 7,209.00	\$ 11,472.00
Club Shirts/Merch	\$ 105.00	\$ 3,440.00
Interest	\$ 2,475.08	\$ 1,512.10
	\$ 117,713.89	\$ 123,730.51

EXPENSES

Football NSW (Summer Rego)	\$ 3,400.00	\$ 2,523.60
Fines	\$ -	\$ 300.00
Phone	\$ 479.83	\$ 455.00
Liquor Licence	\$ 47.00	\$ 192.00
SDFA Ref Assoc/ Cadets	\$ 3,582.00	\$ 7,421.50
Sponsorship	\$ -	\$ 400.00
Uniforms/Merch.	\$ -	\$ 8,478.87
Rego Refund	\$ 5,230.00	\$ 768.88
Equipment	\$ 3,648.00	\$ 2,196.91
Maint. & Building	\$ 2,472.03	\$ 17,548.00
Canteen	\$ 6,458.77	\$ 12,822.26
SDFA Rego/Affil	\$ 36,425.16	\$ 39,516.43
Website/Computer/Software	\$ 967.04	\$ -
Stationary/Postage	\$ 158.04	\$ 403.47
Trophies/Presentation/Event Costs	\$ 9,547.85	\$ 9,038.54
Interest	\$ 291.62	\$ 4.34
Advertising	\$ 256.44	\$ 442.09
Shoalhaven Council	\$ -	\$ 600.00
	\$ 72,963.78	\$ 103,111.89

Profit/(Loss) **\$ 44,750.11** **\$ 20,618.62**

CURRENT ASSETS	30.09.20	
Bendigo - General Account	\$ 10,249.43	\$ 16,053.08
Bendigo - Canteen Account	\$ 9,621.11	\$ 5,546.69
Bendigo - Summer Account	\$ 29,364.29	\$ 31,009.07
Bendigo - Term	\$ 159,889.63	\$ 107,491.06
Bendigo - Clubhouse Project	\$ -	\$ -
Stock on Hand (canteen)	\$ 2,114.00	\$ 2,000.00
Cash on hand (float)	\$ 881.90	\$ 971.70
Deposits to a/c since		\$ 919.36
Total Current Assets	\$ 212,120.36	\$ 163,990.96
Liabilities	\$ 5,000.00	\$ 591.10
Cheques not presented	\$ -	\$ -
NET ASSETS	\$ 217,120.36	\$ 163,399.86