

2018/19 Internally Audited Draft Statements

- Further internal bookkeeping documents can be provided upon request.

Bank Account

Account

Revenue:

Assoc Fees	16,527.20
Balls	11,020.18
Sponsorship	1,000.00
AFL Grant	93,900.00
Other Grants	6,296.00
Commissions	-
Merch	2,364.90
Other	<u>309.98</u>

Total Revenue	131,418.26
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Revenue:

Commissions	0
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Expenses:

Bank Fees	87.50
Merch	-
IC - Men	5,385.89
IC - Women	4,694.28
Shipping	536.82
Interns	6,915.56
Promotion	2,849.99
Footballs	3,444.61
Grants	1,291.48
Translate	-
Train/Conf	-
Insurance	21,200.40
Prof Fees	4,294.00
Nationals	-
Dev Mgr	54,070.50
	3,516.94
Other	<u>755.27</u>

Total Expenses	- 109,043.24
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Suspense	<u>0.00</u>
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Increase (Decrease) in Cash	<u>22,375.02</u>
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Start Balance (November 1, 2017))	\$66,089.45	\$408.93
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Ending Balance (August 31, 2018)	<u>\$88,464.47</u>	<u>\$408.30</u>
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Increase (Decrease) in Cash	<u>\$22,375.02</u>	<u>-\$0.63</u>
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Date of last Revision:

2019/20 Internally Audited Draft Statements

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Bank Account

Account

Revenue:

Assoc Fees	27,947.00
Balls	483.35
Sponsorship	5,000.00
AFL Grant	88,300.00
Other Grants	-
Commissions	-
Merch	8,978.83
Other	<u>4,000.00</u>

Total Revenue	134,709.18
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Revenue:

Commissions	0
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Expenses:

Bank Fees	44.00
Merch	1,017.00
IC - Men	252.64
IC - Women	1,978.60
Shipping	2,192.82
Interns	2,159.62
Promotion	3,477.14
Footballs	4,112.00
Grants	-
Translate	-
Train/Conf	-
Insurance	20,013.48
Prof Fees	495.50
Nationals	-
Dev Mgr	59,204.55
DM Office	1,100.00
Office	324.52
Other	<u>2,173.05</u>

Total Expenses	- 98,544.92
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Suspense	- <u>0.00</u>
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Increase (Decrease) in Cash	<u>36,164.26</u>
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Start Balance (November 1, 2019))	\$98,024.67	\$408.93
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Ending Balance (October 31, 2020)	<u>\$134,188.93</u>	<u>\$408.30</u>
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Increase (Decrease) in Cash	<u>\$36,164.26</u>	<u>-\$0.63</u>
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Date of last Revision: