

**BANYULE CRICKET CLUB**  
**INCOME AND EXPENDITURE STATEMENT 12-13**  
**FOR PERIOD TO 1 MAY 2012 to 30 APRIL 2013**

Item	Note	12-13 Actual		12-13 Budget		Variance Actual to Budget	
<b>INCOME</b>							
<b>Membership</b>							
	<b>1</b>						
Senior		7,570		8,175		(605)	
Social		800		300		500	
Junior		6,315	14,685	5,775	14,250	540	435
<b>Sponsorship</b>			10,346		11,500	(1,154)	
<b>Fundraising (net receipts)</b>			2,723		3,295	(572)	
<b>Canteen/Bar</b>							
Sales		28,588		38,915		####	
Purchases		(28,562)	25	(26,838)	12,077	(1,724)	(12,052)
<b>Clothing &amp; Equipment</b>			(3,369)		(180)	(3,189)	
<b>Other</b>							
20/20		0		0		0	
Grants		1,000		0		1,000	
Match Fees		(580)		0		(580)	
Interest		0	420	0	0	0	420
<b>Total Income</b>			24,830		40,942	(16,112)	
<b>Expenditure</b>							
<b>Cricket Related</b>							
Equipment		0		900		(900)	
Balls		3,562		3,510		52	
Training		1,800		1,330		470	
Coaching		7,150		10,750		(3,600)	
DVCA Costs		1,908		2,239		(331)	
Trophies		817	15,237	1,910	20,639	(1,093)	(5,402)
<b>Building &amp; Grounds</b>							
Ground Hire		2,980		3,512		(533)	
Repairs & Maintenance		1,832		1,580		252	
Cleaning/Bar staff		2,410		2,636		(226)	
Utilities		7,941		6,582		1,359	
Loan repayment		0	15,163	0	14,310	0	853
<b>Administration/Corporate</b>							
General Admin		2,101		1,001		1,100	
Security		381		470		(89)	
Storage		0		0		0	
Printing & Stationery		0		68		(68)	
Bank Charges		748		428		320	
Licence & Incorporation		210		215		(5)	
Insurance		1,517		1,827		(310)	
Gifts		0		100		(100)	
Annual Report (Prev Year)		0	4,957	0	4,109	0	848
<b>Capital</b>							
Expenditure		572	572	1,000	1,000	(428)	(428)
<b>Total Expenditure</b>			35,928		40,058	(4,130)	
<b>Surplus/(Deficit)</b>			(11,098)		884	(11,982)	

**Notes to Receipts and Payments Statement**

**1. Membership**

Total Membership split as follows:

	<b>12-13</b>
Senior Members	31
Student Members	9
Junior Members	95
Social Members	11
<b>Total Members</b>	<b>146</b>

**BANYULE CRICKET CLUB**  
**BANK, DEBTORS, CREDITORS AND NET DEFICIENCY**  
**AS AT 30 APRIL 2013**

\$

**BANK**

Per Cash Book

Balance at 1 May 2012

(100.07)

Add Total Credits

115,888.37

115,788.30

Less Total Debits

112,199.79

Balance at 30 April 2013

3,588.51

Per Bank Statement

Bank Statement Balance at 30 April 2013

638.51

Add Deposits not credited

3,950.00

4,588.51

Less Unpresented Cheques

1,000.00

Reconciled Bank Statement Balance at 30 April 2013

3,588.51

Cash Book Balance at 30 April 2013

3,588.51

Unreconciled Balance at 30 April 2013

0.00

**DEBTORS**

Sponsorship

2,500.00

Sponsorship

1,046.00

Membership

80.00

Sundry

104.00

3,730.00

**CREDITORS**

Cricket Vic

3,600.00

Harp

8,859.00

Banyule Council

1,787.70

BOM

59.00

Bundoora Trophies

817.00

BOC

51.41

Les Dahl

500.00

Aust Post

104.00

ART Security

190.50

Xavier College

130.00

16,098.61

**NET DEFICIENCY**

(8,780.10)