



Murrumbateman Little Athletics Club 2023 AGM Treasurer Report – Dominique Mumberson

Income

Active Kids Vouchers - \$6,700

Canteen/Bunnings fundraising \$7385.23

Uniform Sales \$339.50

Expenditure

Other than recurring expenditures involving MYOB, website and office supply fees the Club purchased a new BBQ, new sports equipment and an outdoor marquee shelter along with banners and signs for out of area events. The end of season awards night was also part of expenditure with awards, trophies, and gifts for volunteers.

Total Income

\$14,424.73

Total expenditure

\$13,833.72

Operating Profit

\$591.01

Balance at 30 June 2023

\$13,492.45

Dominique Mumberson - MLAC Treasurer 2022/23



Murrumbateman Little Athletics Club 2023 AGM

Treasurer Report – Dominique Mumberson

Murrumbateman Little Athletics

Profit and loss report

Accrual mode

01 Jul 2022 - 30 Jun 2023

	Total
4-0000 Income	
4-4000 NSW Active Kids Vouchers	6,700.00
4-7000 Canteen/Fundraising	7,385.23
4-8001 UNIFORMS	339.50
Total Income	14,424.73
Gross Profit	14,424.73
6-0000 Expenses	
6-1110 Accounting & Bookkeeping	309.58
6-2000 Equipment	5,053.97
6-3000 Website	119.50
6-3020 Office Supplies	484.26
6-6000 Gifts	285.05
6-7000 Admin/General Fees	469.35
6-9002 Awards/Trophies	1,979.48
6-9003 BBQ PURCHASES	5,132.53
Total Expenses	13,833.72
Operating Profit	591.01
Net Profit	591.01



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Balance sheet report

Accrual mode

30 Jun 2023

	Total
1-0000 Assets	
1-1000 Society Cheque Account	12,540.50
1-2110 Plant & Equipment	3,539.00
1-8000 Machinery/Vehicles	3,786.39
Total Assets	19,865.89
Net Assets	19,865.89
3-0000 Equity	
3-8000 Retained Earnings	18,593.13
3-9000 Current Year Earnings	591.01
3-9999 Historical Balancing	681.75
Total Equity	19,865.89