

RINGWOOD CRICKET CLUB

INCOME AND EXPENDITURE FOR SEASON 2019/20

Actual 2018/19		<u>Income</u>	Actual 2019/20	
		Cricket Victoria		
98,121		Expense Reimbursements	96,778	
	98,121.27	Grants/Prizemoney		96,777.58
		Memberships		
20,977		Players Male	16,200	
6,945		Players Female	4,826	
7,295		Juniors	1,735	
5,773	40,990.24	Non Players	5,618	28,379.77
		Sponsorships & Donations		
38,705		Business Sponsors	30,324	
13,000		Player Sponsors	5,000	
126	51,830.09	Misc. Donations	137	35,460.72
		Social & Fundraising		
19,381		Bar	13,578	
16,302		Kiosk/kitchen	14,214	
6,481		Social Committee	9,116	
		Pink Stumps Day	6,636	
550	42,712.83	Donation - VSK		43,543.55
		Other		
14,319		Merchandise	9,764	
757		Interest	749	
5,102		Sundry	1,983	
1,000		DHHS Grant		
		ATO Cash Boost	10,000	
15,000		ACA Grant	15,000	
	36,177.68			37,495.90
269,832.11		Total Income		241,657.52
		Expenditure		
		Cricket		
21,257		Ground rental	18,636	
13,306		Curators	7,000	
10,713		Pre season training	10,569	
1,560		Umpires/Scoreboard	75	
13,762		Match costs	9,162	
7,077		Afternoon teas/lunches	6,211	
1,198		Player Insurances	136	
24,237		Coaching Professional Players	19,385	
1,507	94,616.65	ECA		71,175.34
		Development Expenses		
9,596		Juniors	827	
	9,596.17	Development Squad	900	1,726.97
		Women's Section		
18,250		Coaching/ Players	18,409	
5,370		Balls	7,073	
2,471		Pre Season	4,006	
1,614	27,704.15	Other	1,515	31,003.37
		Social & Fundraising		
11,203		Bar	8,132	
11,229		Kiosk/kitchen	12,323	
4,150		Social Committee	4,111	
700	27,282.60	Donations	7,200	31,764.98
		Administration		
9,347		Power & water	5,213	
929		Telephone/ Postage	138	
1,486		Printing & Stationary	665	
2,556		General Insurances	3,605	
4,553		President's Hospitality	2,481	
18,500		Administration salary	18,000	
310		Security	320	
4,013		Repairs & Maintenance-	1,551	
8,000		Honorariums	11,000	
1,974	51,666.77	Licences,reg.bank fees,stat.charges	2,347	45,319.18
		Other		
2,914		Awards and Presentions	4,244	
19,124		Merchandise	15,140	
		Sponsor costs	1,600	
5,253		Bar management/cleaning	7,355	
2,415		Futures X1 Game/T20 Championship	4,663	
824		GST/PAYG A/C	-24	
1,657		Other	2,675	
	32,187.06	Capital Expenditure	0	35,653.65
243,053.40		Total Expenditure		216,643.49
		Site Screens		
26,778.71		TOTAL PROFIT/LOSS		25,014.03
		Total Expenditure		

RINGWOOD CRICKET CLUB
BALANCE SHEET as at end May 31, 2020

Actual 18/19	<u>Assets</u>		Actual 19/20	
	Fixed Assets			
90,700.00		Leasehold Improvements	90,700.00	
34,915.00		Plant and Equipment	36,061.00	
10,955.00		Fixtures and Fittings	14,451.72	
4,112.00	140,682.00	Motor Vehicles	4,112.00	145,324.72
		Current Assets		
62,746.00		Cash at Bank	81,052.72	
0.00		Stock- Bar & Canteen	658.00	
8,835.00		Inventories - Current Merchandise	7,645.00	
2,895.00	74,476.00	Receivables	3,130.00	92,485.72
	215,158.00	Total Assets		237,810.44
Actual 18/19	<u>Liabilities</u>		Actual 19/20	
		Current Liabilities		
1,237.50		Maroondah CC	1,237.50	
8,724.32		Prepaid Sponsorship	6,015.82	
0.00	9,961.82	Payables	1,236.72	8,490.04
		Non-current Liabilities		
4,950.00	4,950.00	Maroondah CC	3,880.19	3,880
	14,911.82	Total Liabilities		12,370.23
	200,246.18	Net Assets/(Liabilities)		225,440.21
		<u>Members Funds</u>		
		Opening Balance 31/05/2019	200,426.18	
		Surplus for Year	25,014.03	
		Accumulated Funds 31/05/2020	225,440.21	