

Phantoms Volleyball Club
Profit & Loss 2022/23
01/10/2022 - 30/09/2023

Income

Memberships/Bonds	27,985.00	
Court Fee Income	-	
Event Income	4,785.00	
Grant Income	2,000.00	
Sponsorship	15,000.00	
Prize Money	1,650.00	
		51,420.00

Expenses

Affiliation Fee	- 440.00	
Uniform Bonds Refunded	- 240.00	
Tournament Entries	- 6,180.00	
Coach Remuneration	- 3,000.00	
Court Hire	- 528.00	
Event Expenses	- 6,065.50	
CAV Annual Statement	- 61.20	
Scholarship	- 2,200.00	
Uniforms	- 8,083.89	
VV Registration Fees	- 14,830.00	
VV Awards Night	- 1,100.00	
Trophies - 2023	- 433.00	
Equipment	-	
		- 43,161.59

Net Profit

8,258.41

Opening Bank - 01/10/2022

41,474.27

Add Income

51,420.00

Less Expenses

- 43,161.59

Closing Bank - 30/09/2023

49,732.68

Includes Term Deposit of \$25,000 maturing 11 Feb 2024 @ 3.80%