

**Phantoms Volleyball Club**  
**Profit & Loss 2024/25**  
**01/09/2024 - 31/08/2025**

**Income**

Memberships/Bonds	30,865.00	
Court Fee Income	-	
Event Income	7,508.99	
Grant Income	1,000.00	
Sponsorship	22,500.00	
Prize Money	2,500.00	
Interest	608.05	
Uniform Sales	25.00	
		<b>65,007.04</b>

**Expenses**

Affiliation Fee	- 550.00	
Uniform Bonds Refunded	-	
Tournament Entries	- 6,975.00	
Tournament Accommodation	-	
AVL Support	- 1,500.00	
Coach Remuneration	- 4,700.00	
Professional Development	- 195.00	
Strength & Conditioning	- 3,000.00	
Court Hire	- 2,070.00	
Event Expenses	- 6,782.76	
CAV Annual Statement	-	
Stadium Supervisor/1st Aid	- 15.00	
Scholarship	- 1,300.00	
Uniforms	- 5,469.85	
VV Registration Fees	- 21,009.40	
VV Awards Night	-	
Trophies - 2024	- 536.05	
Equipment	- 3,746.50	
Karley - VV Fees	- 101.63	
Kade - Monash	- 315.00	
		<b>- 58,266.19</b>

**Net Profit/Loss**

6,740.85

**Opening Statement Account - 01/09/2024**

**2,674.69**

Add Income	65,007.04
Less Expenses	- 58,266.19
Less transfer to/from Sandhurst Managed Fund	- 6,450.00

**Closing Statement Account - 31/08/2025**

**2,965.54**

**Opening Sandhurst Managed Fund (SMF) Account - 01/09/2024**

**12,217.28**

Interest to 31/08/2025	1,166.56
Transfers in/out from Term Deposit & Statement Account	32,168.06

**Closing SMF Balance - 31/08/2025**

**45,551.90**

**Total Closing Bank Balance - 31/08/2025**

**48,517.44**