

**Erindale Badminton Club**

Playing Season from July 1st to June 30th

<b>INCOME STATEMENT</b>		<b>ACTUALS FY2023</b>	<b>ACTUALS FY2022</b>	<b>BUDGET 2023/2024</b>	<b>BUDGET 2022/2023</b>
Revenues					
	Membership Fees	4,826	-	18,275	3,600
	Membership Refunds	-	(3,880)	-	-
	Guest fees	1,916	-	1,900	500
	Other income	-	-	-	-
	<b>Total Revenues</b>	<b>6,622</b>	<b>(3,880)</b>	<b>20,175</b>	<b>4,100</b>
Expenses					
	Rental	8,551	-	12,655	6,966
	Shuttles	622	-	900	700
	Member Appreciation Night	2,860	-	2,000	2,500
	Treat nights	2,131	-	3,400	1,000
	Trophies & Prizes	1,492	-	2,500	-
	Office Expenses	203	230	300	300
	General & Admin	50	0	650	100
	Bank charges	-	-	-	-
	<b>Total Expenses</b>	<b>15,909</b>	<b>231</b>	<b>22,405</b>	<b>11,566</b>
<b>Net Deficit</b>		<b>(9,287)</b>	<b>(4,111)</b>	<b>(2,230)</b>	<b>(7,466)</b>
		FY2023	FY2022	<b>BUDGET FY2023</b>	<b>BUDGET FY2022</b>

<b>BALANCE SHEET</b>		<b>As at Jun30/23</b>	<b>As at Jun30/22</b>	<b>As at Jun30/2024</b>	<b>As at Jun30/2023</b>
Current assets					
	Bank	8,373	17,660	6,143	10,194
	Investments	-	-	-	-
	Receivable - rental refund	-	-	-	-
	<b>Total Cash for year year</b>	<b>8,373</b>	<b>17,660</b>	<b>6,143</b>	<b>10,194</b>
<b>Other Current assets</b>					
	Prepay membership fees	-	-	-	-
	<b>Total Assets</b>	<b>8,373</b>	<b>17,660</b>	<b>6,143</b>	<b>10,194</b>
Current Liabilities					
	Prepaid Membership (For 2023-24)	-	-	-	-
	Members' Equity				
	B/fwd	17,660	21,770	8,373	17,660
	Net deficit current year	( 9,287 )	( 4,110 )	( 2,230 )	( 7,466 )
	<b>Memebers' Equity year end</b>	<b>8,373</b>	<b>17,660</b>	<b>6,142</b>	<b>10,194</b>
	<b>Total Liabilities &amp; Members' Equity</b>	<b>8,373</b>	<b>17,660</b>	<b>6,142</b>	<b>10,194</b>