

Cash Summary
American Football Canterbury Inc
For the 12 months ended 30 April 2018
Excluding GST

	Apr 2018	Apr 2017	Apr 2016	Apr 2015
Income				
Interest Income	\$0.13	\$1.04	\$2.14	\$1.77
Other Revenue	\$110.00	\$1,000.00	\$199.20	\$3,245.92
Sales	\$55.00	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$358.00	\$485.90	\$140.00
Player Fees	\$3,245.00	\$3,655.00	\$2,869.00	\$830.00
Prepayments	\$110.00	\$0.00	\$0.00	\$0.00
Total Income	\$3,520.13	\$5,014.04	\$3,556.24	\$4,217.69
Less Operating Expenses				
Advertising	\$202.44	\$0.00	\$101.22	\$18.11
Bank Fees	\$94.49	\$281.00	\$33.00	\$30.00
Cleaning	\$15.21	\$23.36	\$0.00	\$0.00
Donations	\$85.00	\$250.00	\$0.00	\$0.00
Entertainment	\$161.00	\$104.24	\$170.94	\$131.44
Entertainment - Non deductible	\$130.00	\$0.00	\$0.00	\$0.00
Freight & Courier	\$4.00	\$158.15	\$620.13	\$322.70
General Expenses	\$18.89	\$68.10	\$15.98	\$20.00
Motor Vehicle Expenses	\$30.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$10.00	\$0.00	\$0.00	\$0.00
Printing & Stationery	\$0.00	\$0.00	\$13.98	\$0.00
Subscriptions	\$412.50	\$0.00	\$0.00	\$0.00
Training Facility	\$49.99	\$0.00	\$50.00	\$114.00
Travel - National	\$270.00	\$56.00	\$375.10	\$0.00
Uniform and Clothing	\$1,045.51	\$3,959.08	\$961.01	\$353.58
Miscellaneous	\$109.00	\$45.88	\$147.96	-\$200.00
Safety Equipment	\$48.96	\$589.65	\$2,702.80	\$1,078.50
NZAFF Fees	\$497.00	\$250.00	\$0.00	\$0.00
PAYE Payable	\$0.00	\$0.00	\$152.62	\$0.00
Wages Payable - Payroll	\$0.00	\$0.00	\$0.00	\$849.63
Total Operating Expenses	\$3,183.99	\$5,785.46	\$5,344.74	\$2,717.96
Operating Surplus (Deficit)	\$336.14	-\$771.42	-\$1,788.50	\$1,499.73
GST Movements				
GST Inputs	\$0.00	\$0.00	\$0.00	\$0.00
GST Outputs	\$0.00	\$0.00	\$0.00	\$0.00
Net GST Movements	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Movement	\$336.14	-\$771.42	-\$1,788.50	\$1,499.73
Summary				
Opening Balance	\$202.55	\$973.97	\$2,762.47	\$1,262.74
Plus Net Cash Movement	\$336.14	-\$771.42	-\$1,788.50	\$1,499.73
Closing Balance	\$538.69	\$202.55	\$973.97	\$2,762.47

Apr 2014

\$0.67
\$0.00
\$0.00
\$0.00
\$3,147.50
\$0.00
\$3,148.17

\$67.28
\$42.50
\$0.00
\$0.00
\$115.60
\$0.00
\$0.00
\$133.21
\$20.00
\$11.96
\$1.60
\$0.00
\$1,204.28
\$0.00
\$253.00
\$0.00
\$0.00
\$36.00
\$0.00
\$0.00
\$1,885.43

\$1,262.74

\$0.00
\$0.00
\$0.00

\$1,262.74

\$0.00
\$1,262.74
\$1,262.74