

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

Apr 2018

Income	
Interest Income	\$0.13
Other Revenue	\$110.00
Sales	\$55.00
Player Fees	\$3,245.00
Prepayments	\$110.00
Total Income	\$3,520.13
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Less Operating Expenses	
Advertising	\$202.44
Bank Fees	\$94.49
Cleaning	\$15.21
Donations	\$85.00
Entertainment	\$161.00
Entertainment - Non deductible	\$130.00
Freight & Courier	\$4.00
General Expenses	\$18.89
Motor Vehicle Expenses	\$30.00
Office Expenses	\$10.00
Subscriptions	\$412.50
Training Facility	\$49.99
Travel - National	\$270.00
Uniform and Clothing	\$1,045.51
Miscellaneous	\$109.00
Safety Equipment	\$48.96
NZAFF Fees	\$497.00
Total Operating Expenses	\$3,183.99
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Operating Surplus (Deficit)	\$336.14
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GST Movements	
GST Inputs	\$0.00
GST Outputs	\$0.00
Net GST Movements	\$0.00
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Net Cash Movement	\$336.14
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Summary	
Opening Balance	\$202.55
Plus Net Cash Movement	\$336.14
Closing Balance	\$538.69