

LEETON SOLDIERS CLUB SQUASH CLUB
STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD ENDED 30 JUNE 2011

CASH BOOK OPENING BALANCE AS 1 JULY 2010		\$ 4,326.56
 INCOME		
SUBSCRIPTIONS	13505.00	
CATERING	565.50	
INTEREST	0.33	
MERCHANDISE SALES	666.00	
		<u>\$ 14,736.83</u>
		<u>\$19,063.39</u>
 EXPENDITURE		
CATERING	1470.63	
TROPHIES	4053.92	
COURT HIRE	3672.00	
REPAIRS & MAINTAINENCE	869.00	
SUNDRY	110.00	
		<u>\$ 10,175.55</u>
		<u>\$ 8,887.84</u>
 ADD O/S CHEQUES		
498 \$	524.00	
469 \$	61.60	
430 \$	66.00	
		<u>\$ 651.60</u>
 BANK ACCOUNT BALANCE AS AT 30 JUNE 2011		 <u>\$9,539.44</u>

AUDITORS REPORT

I have examined the books of account of the Leeton Squash Club and have obtained all the explanations required.

In my opinion the statement of Income & Expenses is properly drawn up as to give a true and fair view of the results of the committee for the period ended 30 June 2011.



.....
 Robert David Parsons
 PARSONS & MCINNES -Accountants
 Signed - Leeton 13 July 2011

LEETON SOLDIERS BRIDGE CLUB FINANCIAL REPORT

Balance of account as at 30/6/2010	4328.72 CR
Deposits 1/7/2010-30/6/2011	11022.42
Withdrawals 1/7/2010-30/6/2011	9712.58
Balance of account as at 30/6/2011	5638.56 CR
Term Deposit	10000.00



Helen Taylor
Treasurer
Leeton Soldiers Bridge Club

Leeton Soldiers Club Over Fifties

Financial Statements for the period - 1st November 2010 to 30th June 2011

Balance Sheet

Assets

Bank Account	12,998.01
Prepaid Account - Barham Trip	3,300.00
Total Assets	\$ 16,298.01

Liabilities

Advance Receipts - Barham Trip	4,430.00
Total Liabilities	\$ 4,430.00
Net Assets	\$ 11,868.01

Net Assets

General Account	5,801.77
Tour Account	6,066.24
Total	\$ 11,868.01

LEETON SOLDIER'S MEN'S BOWLING CLUB.

Statement of Income and Expenditure
2010 / 2011.

Balance as at 15/6/2010 \$14,242.09

INCOME

Social Bowls	7,119.00	
Championships	1,147.00	
Refreshment Sales	4,902.35	
Uniform Sales	3,456.50	
Pennants Fees	1,288.00	
President's Day/ Travel Ret.	960.80	
Raffle	294.00	
Bank Interest	346.46	
Miscellaneous	1,055.84	\$20,569.95
		<u>\$34,812.04</u>

EXPENDITURE

Travel / Pennants / Pres. Days	1,560.60	
Life Members	125.00	
Wreaths	141.00	
BBQ's	874.60	
Vouchers	1,350.00	
Meals (Pres. Day/ Pennants)	1,658.63	
Contrib. To Green Renov.	6,984.30	
Green Fees	7,396.00	
Donations	545.25	
Uniforms Purchases	4,156.00	
Affiliation Fees (Royal)	100.00	
Miscellaneous	660.50	\$25,551.88
		<u>\$ 9,260.16</u>
	Plus Investment Account	\$ 5,894.84
	<u>Balance as at 30/6/2011</u>	<u>\$15,155.00</u>

LEETON SOLDIERS WOMENS BOWLING CLUB

STATEMENT OF RECEIPTS & PAYMENTS

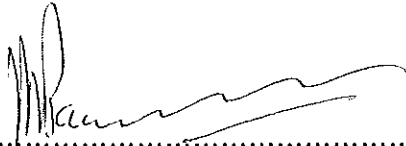
FOR THE YEAR ENDED 31ST MAY 2011

Opening Balance		\$5,186.84
 Receipts		
Affiliation Fees	2,240.00	
Green Fees	5,014.00	
Club Championships	638.00	
Social Bowls	1,461.80	
Raffles	457.40	
T/D	3,000.00	
Club Hat Bands & Jackets	595.00	
Pres Day & Meals	656.00	
Donatons	295.00	
Sundry	132.40	
Interest	1.03	
		<u>\$14,496.03</u>
		\$19,682.87
 Expenses		
Affiliation Fees	1,838.00	
Catering	822.75	
Entry Fees (Pennants)	120.00	
Entry Fees (Championships)	210.00	
Green Fees	5,009.00	
Petty Cash	534.85	
Special Day Prizes	101.00	
Travel Exp	1,227.00	
Trophies	581.55	
Anniversary Pens	305.81	
Raffles	80.00	
Drinks	219.75	
Xmas Lunch	64.00	
Law Books	189.70	
Green Repairs	3,300.00	
Engraving	40.00	
Jackets	486.20	
		<u>\$15,129.61</u>
Balance as per Cash Book		\$4,553.26
ADD Unpresented Chq 543		<u>\$40.00</u>
Balance as per Bank Statement 31/05/2011		<u>\$4,593.26</u>

Commonwealth Bank Term Deposit 50076597	\$10,179.04
Interest earned on Term Deposit	<u>\$772.56</u>
	\$10,951.60
Less	
Transfer to working account	<u>\$3,000.00</u>
	<u>\$7951.60</u>

We have examined the books of account and vouchers of LEETON SOLDIERS WOMENS BOWLING CLUB COMMITTEE and certify that the above Statements of Receipts and Payments are in accordance therewith.

LEETON 6TH June 2011



.....
 Robert D Parsons
 PARSONS & MCINNES.

**LEETON SOLDIERS VETERANS GOLF
ACACIA AVENUE
LEETON NSW 2705**

FINANCIAL REPORT 1.07.2010 to 31.06.2011

<u>OPENING BALANCE</u>		\$1221.71
<u>INCOME</u>		
Shirt Sales	\$1330.00	
Subs	480.00	
Raffle	189.00	
Interest	<u>7.77</u>	
	\$2006.77	<u>\$2006.77</u>
		\$3228.48
<u>OUTGOINGS</u>		
Shirt	665.00	
Embroidery	125.00	
NSW VGA	156.00	
Catering	398.55	
Scoreboard Names	30.00	
Timmsy Wake	50.00	
Cart Hire	<u>50.00</u>	
	\$1474.55	<u>\$1474.55</u>
BALANCE AS AT 30.06.2011		\$1753.93